

ISIN
DE000PF5Q788

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)