

ISIN
DE000PF5Q846

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	13.17000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.04000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.04000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.82000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.82000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.79000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.12000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.71000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.38000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.51000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)