

ISIN
DE000PF5Q952

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)