

ISIN
DE000PF5QAA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.82000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
28-02-2021	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	5.50000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	5.50000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	7.27000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
24-02-2021	4.45000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.55000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	3.65000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	9.34000 (%)	3.68000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	9.51000 (%)	3.76000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	4.22000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	4.31000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	3.14000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	4.71000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	4.71000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	7.80000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	5.46000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	5.21000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	4.10000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	5.01000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	4.94000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	4.87000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	5.15000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	4.34000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	2.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	8.48000 (%)	4.61000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	8.88000 (%)	4.61000 (%)	0.00000 (%)	0.10000 (%)