

ISIN
DE000PF5QBB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.73000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	4.40000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	4.40000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	3.84000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	3.51000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	3.37000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	3.20000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	3.20000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	3.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	8.58000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)