

ISIN
DE000PF5QBW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
12-03-2021	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	2.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)