

ISIN
DE000PF5QC62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	3.13000 (%)	1.26000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	3.13000 (%)	1.26000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	2.72000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	3.46000 (%)	1.34000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	2.00000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	2.33000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	2.54000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	2.54000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	1.97000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.14000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	2.14000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.88000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.41000 (%)	8.61000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	1.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.79000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.16000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.66000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)