

ISIN
DE000PF5QC70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.42000 (%)	1.36000 (%)	0.00000 (%)	0.19000 (%)
09-03-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	3.76000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	3.31000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	2.57000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	2.57000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	2.84000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	2.17000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	2.56000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	1.75000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	2.73000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	2.50000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	13.55000 (%)	9.64000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	18.82000 (%)	11.58000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	3.03000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	3.03000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	2.13000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	1.54000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	2.95000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.84000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.61000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.25000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)