

ISIN
DE000PF5QC88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	4.06000 (%)	1.38000 (%)	0.00000 (%)	0.19000 (%)
06-03-2021	4.06000 (%)	1.38000 (%)	0.00000 (%)	0.19000 (%)
05-03-2021	2.64000 (%)	1.47000 (%)	0.00000 (%)	0.20000 (%)
04-03-2021	2.41000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
02-03-2021	3.23000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	3.23000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	4.11000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	4.11000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	3.61000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	2.88000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	3.26000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	2.39000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	3.62000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	3.40000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	15.17000 (%)	11.27000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	22.01000 (%)	14.00000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	3.90000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	3.90000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	2.92000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	2.11000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	2.61000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	2.17000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	2.43000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	2.09000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	2.09000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	1.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	1.68000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	1.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.10000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.17000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	2.44000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	8.38000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.18000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)