

ISIN
DE000PF5QC96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	2.20000 (%)	1.19000 (%)	0.00000 (%)	0.16000 (%)
28-02-2021	2.20000 (%)	1.19000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	5.32000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	5.32000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	2.51000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	2.12000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	3.20000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	2.58000 (%)	1.19000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	17.00000 (%)	13.55000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	26.24000 (%)	17.69000 (%)	0.00000 (%)	0.21000 (%)
13-02-2021	2.82000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	2.82000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	3.98000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	1.79000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	2.74000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	2.74000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.35000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	2.13000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	1.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.65000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.96000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	1.89000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	1.37000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	1.37000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	1.47000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	9.30000 (%)	6.23000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	10.31000 (%)	6.23000 (%)	0.00000 (%)	0.10000 (%)