

ISIN
DE000PF5QDP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2021	3.65000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	3.65000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	3.92000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	3.92000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	4.13000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	3.16000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	3.19000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	2.43000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	2.43000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.35000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	2.35000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	2.71000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.66000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	5.38000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	2.22000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	3.23000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	2.26000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	1.81000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	4.80000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	2.25000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	3.57000 (%)	2.21000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	5.49000 (%)	2.21000 (%)	0.00000 (%)	0.15000 (%)