

ISIN
DE000PF5QEB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.61000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	5.61000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
27-04-2021	5.49000 (%)	0.94000 (%)	0.00000 (%)	0.22000 (%)
26-04-2021	5.49000 (%)	0.94000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	6.48000 (%)	0.94000 (%)	0.00000 (%)	0.22000 (%)
22-04-2021	6.48000 (%)	0.94000 (%)	0.00000 (%)	0.22000 (%)
21-04-2021	5.95000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
20-04-2021	6.37000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
18-04-2021	4.43000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	4.08000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	5.39000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	4.75000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	4.29000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	3.59000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	2.61000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.83000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	2.75000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	7.57000 (%)	3.14000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	7.64000 (%)	3.00000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	3.58000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	5.37000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	3.05000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	3.82000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	5.43000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.29000 (%)	3.22000 (%)	0.00000 (%)	0.10000 (%)