

ISIN
DE000PF5QK96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	0.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.74000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	3.74000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	15.35000 (%)	2.18000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	4.60000 (%)	1.97000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	9.49000 (%)	1.97000 (%)	0.00000 (%)	0.17000 (%)