

ISIN
DE000PF5QKS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.60000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)