

ISIN
DE000PF5QL79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2021	4.31000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	4.31000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	4.18000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	4.48000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	4.15000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	4.55000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	4.12000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	4.12000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	4.01000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)