

ISIN
DE000PF5QMU3

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	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.44000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)