

ISIN
DE000PF5QP00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.86000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.86000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.80000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.66000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.66000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.55000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.46000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.93000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.30000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.05000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.71000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	9.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)