

ISIN
DE000PF5QPD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)