

ISIN
DE000PF5QPY8

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 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.50000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.06000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.29000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.91000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.23000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.87000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.43000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)