

ISIN
DE000PF5QQJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.90000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)