

ISIN
DE000PF5QQR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.91000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)