

ISIN
DE000PF5QR40

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	4.49000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.39000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.10000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.10000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.89000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.10000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.70000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.35000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.15000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.87000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.52000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	34.55000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.28000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.69000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.69000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.92000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.78000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.31000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)