

ISIN
DE000PF5QRE6

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 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.09000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.84000 (%)	50.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.65000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.30000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.59000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.04000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.51000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.93000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.93000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.59000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.17000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.12000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.07000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.59000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.11000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.11000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.74000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.84000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.82000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)