

ISIN
DE000PF5QRF3

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 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.53000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.02000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.51000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.79000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	29.79000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.32000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.32000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.09000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.99000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.69000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.33000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.98000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.77000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.38000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.38000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.38000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.38000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.61000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.84000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.69000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.74000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.79000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.17000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.27000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.65000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)