

ISIN
DE000PF5QRS6

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 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.50000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.50000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.28000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.01000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.01000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.67000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.35000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.25000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.43000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.74000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.33000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.37000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	19.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)