

ISIN
DE000PF5QSV8

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 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.50000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.50000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.22000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.22000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.12000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.46000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.46000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.96000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.06000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.30000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.38000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.04000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.52000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.91000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.30000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.30000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.95000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)