

ISIN
DE000PF5QSW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.44000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.44000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.28000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.28000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.60000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.37000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.37000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.29000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.30000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.03000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.82000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.52000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.47000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.35000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.05000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.85000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.85000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.82000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	5.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)