

ISIN
DE000PF5QSY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.08000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.57000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.30000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.30000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.02000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.64000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.64000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.32000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.32000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.01000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.01000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.37000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.57000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.01000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.44000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)