

ISIN
DE000PF5QTS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.84000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.19000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.03000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.39000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)