

ISIN
DE000PF5QTT0

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	1.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.90000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.85000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.35000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.09000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)