

ISIN
DE000PF5QV10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)