

ISIN
DE000PF5QVJ7

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	13.92000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.39000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.76000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.76000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.17000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.35000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.35000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.44000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.44000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.02000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.71000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.71000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.99000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.48000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	45.44000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.46000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.17000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.01000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.07000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.18000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.02000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.08000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.08000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.99000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.18000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.29000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.30000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.10000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	7.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)