

ISIN
DE000PF5QVK5

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	9.42000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.88000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.07000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.13000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.93000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.93000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.00000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.80000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.54000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.10000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.21000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.21000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.88000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.19000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.03000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.40000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)