

ISIN
DE000PF5QVT6

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	7.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.60000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.80000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.99000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.60000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)