

ISIN
DE000PF5QVV2

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	5.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)