

ISIN
DE000PF5QW01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.08000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.20000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.34000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.45000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.75000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.92000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.90000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)