

ISIN
DE000PF5QW27

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	1.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.36000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.68000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.50000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.84000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)