

ISIN
DE000PF5QWV0

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	0.00000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.37000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.14000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.14000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.33000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.80000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.80000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.77000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.77000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.80000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	67.86000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	67.86000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.46000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.81000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.99000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.84000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.11000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	110.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.83000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.23000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.23000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.84000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.33000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.20000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.38000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.10000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.86000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.29000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.48000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.71000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)