

ISIN
DE000PF5QWW8

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 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.10000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.64000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.64000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.35000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.18000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.18000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.13000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.13000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.46000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	60.18000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	60.18000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.00000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.20000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.33000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.02000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.95000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	112.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.15000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.34000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.34000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.48000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	36.65000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.70000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.38000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.42000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.46000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)