

ISIN
DE000PF5QWZ1

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	2.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.12000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.97000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.88000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.72000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.47000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.72000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.85000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.69000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.87000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.98000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.30000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.67000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.41000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.02000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)