

ISIN
DE000PF5QX18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.86000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.06000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.88000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.82000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.75000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	35.55000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.88000 (%)	115.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.38000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.52000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.52000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.79000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.16000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.68000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.36000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.55000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.05000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.80000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.36000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)