

ISIN
DE000PF5QXF1

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	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.68000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.68000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.92000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.92000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.94000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.84000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.84000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.60000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.41000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.19000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.04000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.14000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.17000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)