

ISIN
DE000PF5QY09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.55000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)