

ISIN
DE000PF5QY17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)