

ISIN
DE000PF5QY25

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	4.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)