

ISIN
DE000PF5QY33

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	3.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)