

ISIN
DE000PF5QY74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.72000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.67000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.22000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.22000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.97000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.24000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.24000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.35000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.35000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.04000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.27000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.22000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.99000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.65000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.40000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.40000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.81000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.15000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.51000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.39000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	8.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)