

ISIN
DE000PF5QYB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.79000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.94000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.62000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.04000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.84000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	7.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)