

ISIN
DE000PF5QZ57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	4.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)