

ISIN
DE000PF5QZR1

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	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)