

ISIN
DE000PF5QZS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	6.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)