

ISIN
DE000PF5RQL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)