

ISIN
DE000PF5SQ15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.50000 (%)	4.17000 (%)	0.00000 (%)	0.53000 (%)
13-04-2021	4.04000 (%)	4.07000 (%)	0.00000 (%)	0.52000 (%)
10-04-2021	5.64000 (%)	3.50000 (%)	0.00000 (%)	0.45000 (%)
09-04-2021	3.74000 (%)	3.74000 (%)	0.00000 (%)	0.48000 (%)
08-04-2021	3.82000 (%)	2.18000 (%)	0.00000 (%)	0.28000 (%)
07-04-2021	3.82000 (%)	2.18000 (%)	0.00000 (%)	0.28000 (%)
06-04-2021	2.14000 (%)	2.95000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	3.56000 (%)	2.93000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	2.32000 (%)	1.77000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	0.53000 (%)	1.57000 (%)	0.00000 (%)	0.20000 (%)
30-03-2021	1.77000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	1.49000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	1.49000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	3.78000 (%)	2.47000 (%)	0.00000 (%)	0.32000 (%)
23-03-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	1.94000 (%)	1.31000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	1.32000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	1.49000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	1.49000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	1.15000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	1.15000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	1.43000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	0.80000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	1.43000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	0.48000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	0.48000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.65000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	0.61000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	0.61000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	0.61000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	0.60000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	0.60000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.53000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	0.69000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	0.86000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	0.86000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	0.60000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	0.44000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	0.44000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	2.09000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	1.06000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.19000 (%)

04-02-2021	3.82000 (%)	1.62000 (%)	0.00000 (%)	0.21000 (%)
03-02-2021	1.61000 (%)	1.50000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	1.61000 (%)	1.50000 (%)	0.00000 (%)	0.19000 (%)
30-01-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	1.45000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	1.61000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	0.89000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	0.99000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	1.55000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	1.36000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	0.97000 (%)	1.36000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	2.00000 (%)	1.82000 (%)	0.00000 (%)	0.24000 (%)
14-01-2021	3.38000 (%)	1.79000 (%)	0.00000 (%)	0.23000 (%)
13-01-2021	2.00000 (%)	1.59000 (%)	0.00000 (%)	0.21000 (%)
12-01-2021	8.91000 (%)	2.42000 (%)	0.00000 (%)	0.31000 (%)
09-01-2021	5.35000 (%)	2.31000 (%)	0.00000 (%)	0.30000 (%)
08-01-2021	1.75000 (%)	1.89000 (%)	0.00000 (%)	0.25000 (%)
07-01-2021	1.75000 (%)	1.89000 (%)	0.00000 (%)	0.25000 (%)