

ISIN
DE000PF5SQZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.80000 (%)	3.48000 (%)	0.00000 (%)	0.44000 (%)
07-04-2021	7.80000 (%)	3.48000 (%)	0.00000 (%)	0.44000 (%)
06-04-2021	3.53000 (%)	3.95000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	3.08000 (%)	3.91000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	5.00000 (%)	2.55000 (%)	0.00000 (%)	0.32000 (%)
31-03-2021	3.37000 (%)	2.15000 (%)	0.00000 (%)	0.27000 (%)
30-03-2021	0.85000 (%)	1.70000 (%)	0.00000 (%)	0.23000 (%)
27-03-2021	4.31000 (%)	1.93000 (%)	0.00000 (%)	0.24000 (%)
26-03-2021	4.31000 (%)	1.93000 (%)	0.00000 (%)	0.24000 (%)
24-03-2021	11.42000 (%)	4.28000 (%)	0.00000 (%)	0.54000 (%)
23-03-2021	2.06000 (%)	1.89000 (%)	0.00000 (%)	0.24000 (%)
21-03-2021	1.22000 (%)	1.69000 (%)	0.00000 (%)	0.21000 (%)
19-03-2021	0.49000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	4.11000 (%)	1.79000 (%)	0.00000 (%)	0.23000 (%)
17-03-2021	4.11000 (%)	1.79000 (%)	0.00000 (%)	0.23000 (%)
16-03-2021	1.76000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	0.46000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	0.65000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	0.15000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	0.86000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	1.18000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	1.85000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	1.82000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	1.82000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	1.82000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	0.85000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	0.85000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	0.12000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	0.12000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	0.83000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	2.09000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	1.74000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	2.85000 (%)	1.47000 (%)	0.00000 (%)	0.19000 (%)
16-02-2021	2.85000 (%)	1.47000 (%)	0.00000 (%)	0.19000 (%)
13-02-2021	2.39000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	2.31000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	2.31000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	1.39000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	1.57000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	3.37000 (%)	1.62000 (%)	0.00000 (%)	0.21000 (%)
05-02-2021	2.28000 (%)	1.97000 (%)	0.00000 (%)	0.25000 (%)
04-02-2021	7.99000 (%)	2.25000 (%)	0.00000 (%)	0.29000 (%)
03-02-2021	4.08000 (%)	2.02000 (%)	0.00000 (%)	0.26000 (%)
02-02-2021	4.08000 (%)	2.02000 (%)	0.00000 (%)	0.26000 (%)

30-01-2021	1.62000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
29-01-2021	0.88000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	0.95000 (%)	1.63000 (%)	0.00000 (%)	0.21000 (%)
27-01-2021	1.74000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	2.51000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	2.86000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	1.56000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	0.86000 (%)	1.68000 (%)	0.00000 (%)	0.21000 (%)
20-01-2021	3.75000 (%)	1.68000 (%)	0.00000 (%)	0.21000 (%)
19-01-2021	3.40000 (%)	1.79000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	1.74000 (%)	1.64000 (%)	0.00000 (%)	0.21000 (%)
16-01-2021	1.74000 (%)	1.64000 (%)	0.00000 (%)	0.21000 (%)
15-01-2021	6.46000 (%)	2.66000 (%)	0.00000 (%)	0.34000 (%)
14-01-2021	7.08000 (%)	2.50000 (%)	0.00000 (%)	0.33000 (%)
13-01-2021	5.98000 (%)	2.20000 (%)	0.00000 (%)	0.28000 (%)
12-01-2021	25.59000 (%)	4.17000 (%)	0.00000 (%)	0.53000 (%)
09-01-2021	6.21000 (%)	3.84000 (%)	0.00000 (%)	0.49000 (%)
08-01-2021	5.42000 (%)	2.70000 (%)	0.00000 (%)	0.36000 (%)
07-01-2021	5.42000 (%)	2.70000 (%)	0.00000 (%)	0.36000 (%)