

ISIN
DE000PF5VQ93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.47000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	10.47000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	11.69000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	11.61000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	17.99000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	17.99000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	22.70000 (%)	2.42000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	16.03000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	9.93000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	7.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.35000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	12.41000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	12.41000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	17.49000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	17.49000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	19.70000 (%)	2.56000 (%)	0.00000 (%)	0.18000 (%)
24-02-2021	17.24000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	12.45000 (%)	2.35000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	10.45000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	11.82000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	19.16000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	40.09000 (%)	7.33000 (%)	0.00000 (%)	0.26000 (%)
16-02-2021	19.20000 (%)	6.83000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	10.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.35000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	12.82000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	9.72000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	8.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.81000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	10.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.08000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	17.18000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	17.25000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	16.34000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	17.57000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)

21-01-2021	55.47000 (%)	4.77000 (%)	0.00000 (%)	0.33000 (%)
20-01-2021	17.82000 (%)	2.49000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	15.14000 (%)	5.76000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	23.13000 (%)	2.40000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	22.68000 (%)	2.40000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	22.97000 (%)	2.62000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	20.43000 (%)	2.96000 (%)	0.00000 (%)	0.21000 (%)