

ISIN
DE000PF5K088

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.66000 (%)	18.67000 (%)	0.00000 (%)	1.03000 (%)
09-04-2021	45.71000 (%)	6.24000 (%)	0.00000 (%)	0.69000 (%)
08-04-2021	12.53000 (%)	1.92000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	12.53000 (%)	1.92000 (%)	0.00000 (%)	0.21000 (%)
06-04-2021	27.54000 (%)	9.15000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	29.42000 (%)	9.09000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	11.68000 (%)	1.89000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	13.80000 (%)	1.66000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	10.04000 (%)	2.32000 (%)	0.00000 (%)	0.25000 (%)
27-03-2021	37.07000 (%)	3.36000 (%)	0.00000 (%)	0.37000 (%)
26-03-2021	37.07000 (%)	3.36000 (%)	0.00000 (%)	0.37000 (%)
24-03-2021	11.61000 (%)	1.69000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	15.10000 (%)	2.03000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	10.86000 (%)	1.53000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	17.58000 (%)	2.08000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	33.31000 (%)	3.04000 (%)	0.00000 (%)	0.33000 (%)
17-03-2021	10.33000 (%)	1.63000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	6.67000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	6.67000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	8.58000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	6.95000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.89000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	6.50000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	7.49000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	7.49000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	7.49000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	5.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.60000 (%)	2.03000 (%)	0.00000 (%)	0.22000 (%)
24-02-2021	16.60000 (%)	2.03000 (%)	0.00000 (%)	0.22000 (%)
23-02-2021	17.58000 (%)	2.11000 (%)	0.00000 (%)	0.23000 (%)
21-02-2021	11.59000 (%)	2.13000 (%)	0.00000 (%)	0.23000 (%)
19-02-2021	11.59000 (%)	2.13000 (%)	0.00000 (%)	0.23000 (%)
18-02-2021	25.03000 (%)	2.39000 (%)	0.00000 (%)	0.26000 (%)
17-02-2021	19.48000 (%)	2.42000 (%)	0.00000 (%)	0.27000 (%)
16-02-2021	19.48000 (%)	2.42000 (%)	0.00000 (%)	0.27000 (%)
13-02-2021	20.78000 (%)	3.32000 (%)	0.00000 (%)	0.36000 (%)
12-02-2021	17.99000 (%)	3.04000 (%)	0.00000 (%)	0.33000 (%)
11-02-2021	6.93000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	7.37000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	6.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.23000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)

02-02-2021	9.23000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	7.86000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	8.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.36000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	3.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.31000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.16000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	15.07000 (%)	1.73000 (%)	0.00000 (%)	0.19000 (%)
04-01-2021	15.07000 (%)	1.73000 (%)	0.00000 (%)	0.19000 (%)