

ISIN
DE000PF5K0A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.28000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.38000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	45.62000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	41.79000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
04-01-2021	41.79000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)