

ISIN
DE000PF5K0U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	43.14000 (%)	3.54000 (%)	0.00000 (%)	0.22000 (%)
09-03-2021	31.28000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	31.28000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	48.87000 (%)	2.92000 (%)	0.00000 (%)	0.19000 (%)
04-03-2021	48.87000 (%)	2.92000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	45.73000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	22.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	37.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	43.54000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	22.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	19.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)