

ISIN
DE000PF5K2C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.86000 (%)	3.58000 (%)	0.00000 (%)	0.29000 (%)
27-01-2021	151.55000 (%)	11.14000 (%)	0.00000 (%)	0.91000 (%)
26-01-2021	9.13000 (%)	3.95000 (%)	0.00000 (%)	0.32000 (%)
23-01-2021	23.20000 (%)	3.95000 (%)	0.00000 (%)	0.32000 (%)
22-01-2021	19.87000 (%)	3.62000 (%)	0.00000 (%)	0.29000 (%)
21-01-2021	15.80000 (%)	2.62000 (%)	0.00000 (%)	0.21000 (%)
20-01-2021	16.25000 (%)	2.56000 (%)	0.00000 (%)	0.21000 (%)
19-01-2021	30.14000 (%)	4.35000 (%)	0.00000 (%)	0.35000 (%)
17-01-2021	27.12000 (%)	3.92000 (%)	0.00000 (%)	0.32000 (%)
16-01-2021	27.12000 (%)	3.92000 (%)	0.00000 (%)	0.32000 (%)
15-01-2021	18.38000 (%)	2.57000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	16.11000 (%)	2.53000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	12.89000 (%)	2.56000 (%)	0.00000 (%)	0.21000 (%)
12-01-2021	16.59000 (%)	2.34000 (%)	0.00000 (%)	0.19000 (%)
09-01-2021	10.38000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	13.97000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	13.97000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	15.35000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
05-01-2021	6.87000 (%)	2.48000 (%)	0.00000 (%)	0.20000 (%)
04-01-2021	6.87000 (%)	2.48000 (%)	0.00000 (%)	0.20000 (%)