

ISIN
DE000PF5K336

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	8.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	6.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)