

ISIN
DE000PF5K3Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	22.43000 (%)	2.66000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	22.43000 (%)	2.66000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	13.98000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	7.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	5.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)