

ISIN
DE000PF5K3Z5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	26.93000 (%)	3.06000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	26.93000 (%)	3.06000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	13.60000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	70.01000 (%)	5.42000 (%)	0.00000 (%)	0.35000 (%)
23-02-2021	7.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	6.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)