

ISIN
DE000PF5K4C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.19000 (%)	4.67000 (%)	0.00000 (%)	0.33000 (%)
17-02-2021	18.88000 (%)	3.64000 (%)	0.00000 (%)	0.26000 (%)
16-02-2021	18.88000 (%)	3.64000 (%)	0.00000 (%)	0.26000 (%)
13-02-2021	18.79000 (%)	3.78000 (%)	0.00000 (%)	0.27000 (%)
12-02-2021	19.36000 (%)	3.56000 (%)	0.00000 (%)	0.25000 (%)
11-02-2021	18.70000 (%)	3.76000 (%)	0.00000 (%)	0.27000 (%)
10-02-2021	16.72000 (%)	3.20000 (%)	0.00000 (%)	0.23000 (%)
09-02-2021	6.90000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	5.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.55000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	8.55000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	7.42000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	10.36000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	6.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.09000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	4.08000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
04-01-2021	4.08000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)