

ISIN
DE000PF5K6P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.05000 (%)	1.22000 (%)	0.00000 (%)	0.49000 (%)
28-02-2021	16.84000 (%)	1.48000 (%)	0.00000 (%)	0.60000 (%)
27-02-2021	7.13000 (%)	0.72000 (%)	0.00000 (%)	0.29000 (%)
26-02-2021	7.13000 (%)	0.72000 (%)	0.00000 (%)	0.29000 (%)
25-02-2021	11.82000 (%)	0.84000 (%)	0.00000 (%)	0.34000 (%)
24-02-2021	4.69000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
21-02-2021	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
19-02-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
17-02-2021	8.96000 (%)	3.50000 (%)	0.00000 (%)	0.18000 (%)
16-02-2021	6.78000 (%)	2.82000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	4.47000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	2.96000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	4.63000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
04-02-2021	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.21000 (%)	5.68000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	3.64000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	7.36000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
08-01-2021	7.36000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	24.10000 (%)	0.82000 (%)	0.00000 (%)	0.33000 (%)
06-01-2021	32.62000 (%)	1.47000 (%)	0.00000 (%)	0.58000 (%)
05-01-2021	8.39000 (%)	0.73000 (%)	0.00000 (%)	0.29000 (%)
04-01-2021	8.39000 (%)	0.73000 (%)	0.00000 (%)	0.29000 (%)