

ISIN
DE000PF5K7R3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.44000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.22000 (%)	3.79000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	8.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.54000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.42000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.17000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.17000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.92000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.57000 (%)	4.02000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	15.55000 (%)	4.01000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	15.78000 (%)	3.90000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	15.78000 (%)	3.90000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	15.42000 (%)	4.16000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	16.11000 (%)	4.34000 (%)	0.00000 (%)	0.12000 (%)
04-01-2021	16.70000 (%)	4.34000 (%)	0.00000 (%)	0.12000 (%)