

ISIN
DE000PF5K7U7

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	10.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.71000 (%)	4.13000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	14.71000 (%)	4.13000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	16.04000 (%)	4.74000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	17.66000 (%)	4.73000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	16.99000 (%)	4.81000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	36.61000 (%)	7.04000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	10.30000 (%)	4.45000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	15.60000 (%)	4.45000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	16.87000 (%)	4.88000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	18.25000 (%)	4.25000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	15.57000 (%)	4.36000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	18.18000 (%)	4.91000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	15.60000 (%)	4.50000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	15.60000 (%)	4.50000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	16.76000 (%)	4.05000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	18.95000 (%)	5.18000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	19.58000 (%)	5.71000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	34.26000 (%)	7.85000 (%)	0.00000 (%)	0.22000 (%)
09-01-2021	25.73000 (%)	7.81000 (%)	0.00000 (%)	0.22000 (%)
08-01-2021	25.96000 (%)	7.43000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	25.96000 (%)	7.43000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	27.28000 (%)	8.42000 (%)	0.00000 (%)	0.24000 (%)
05-01-2021	27.91000 (%)	9.19000 (%)	0.00000 (%)	0.26000 (%)
04-01-2021	30.27000 (%)	9.19000 (%)	0.00000 (%)	0.26000 (%)