

ISIN
DE000PF5K849

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	17.76000 (%)	3.34000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	17.76000 (%)	3.34000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	17.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.34000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.89000 (%)	4.48000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	26.67000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
04-01-2021	15.00000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)