

ISIN
DE000PF5K864

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.85000 (%)	4.84000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	21.50000 (%)	3.40000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	14.59000 (%)	3.39000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	12.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.86000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	13.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.10000 (%)	3.19000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	31.93000 (%)	4.05000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	18.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	38.09000 (%)	4.44000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	46.11000 (%)	7.39000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	34.45000 (%)	4.64000 (%)	0.00000 (%)	0.14000 (%)
04-01-2021	13.60000 (%)	4.64000 (%)	0.00000 (%)	0.14000 (%)