

ISIN
DE000PF5K8M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	7.98000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	7.98000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	7.98000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	9.31000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	9.31000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	19.41000 (%)	1.65000 (%)	0.00000 (%)	0.22000 (%)
24-02-2021	19.41000 (%)	1.65000 (%)	0.00000 (%)	0.22000 (%)
23-02-2021	5.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.53000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	10.64000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
20-01-2021	11.38000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	11.35000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	21.25000 (%)	2.57000 (%)	0.00000 (%)	0.34000 (%)
16-01-2021	21.25000 (%)	2.57000 (%)	0.00000 (%)	0.34000 (%)
15-01-2021	11.30000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	12.66000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	18.00000 (%)	1.47000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	26.75000 (%)	2.15000 (%)	0.00000 (%)	0.28000 (%)
09-01-2021	7.91000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	7.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.71000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
04-01-2021	10.04000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)