

ISIN
DE000PF5K9Y5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.23000 (%)	7.69000 (%)	0.00000 (%)	0.25000 (%)
02-03-2021	12.39000 (%)	3.87000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	24.66000 (%)	6.00000 (%)	0.00000 (%)	0.20000 (%)
27-02-2021	10.01000 (%)	4.56000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	10.01000 (%)	4.56000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	22.68000 (%)	6.56000 (%)	0.00000 (%)	0.21000 (%)
24-02-2021	51.44000 (%)	11.99000 (%)	0.00000 (%)	0.39000 (%)
23-02-2021	5.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.54000 (%)	2.97000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	8.73000 (%)	4.11000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	8.03000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.96000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.62000 (%)	3.49000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	13.51000 (%)	4.44000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	13.30000 (%)	3.33000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	1.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.97000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)