

ISIN
DE000PF5KA03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.36000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	6.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.68000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.68000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.81000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.21000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	7.21000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)