

ISIN
DE000PF5KA11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2021	10.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.79000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	19.79000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)