

ISIN
DE000PF5KA37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	11.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.58000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)