

ISIN
DE000PF5KBA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)