

ISIN
DE000PF5KBB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	8.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)