

ISIN
DE000PF5KBC7

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.04000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.72000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.62000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.12000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.12000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)