

ISIN
DE000PF5KBH6

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	0.00000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.35000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.68000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.29000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.37000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.37000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.00000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.62000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.62000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)