

ISIN
DE000PF5KBJ2

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	3.90000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.55000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.51000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.51000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.38000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.65000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.65000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.94000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.14000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)