

ISIN
DE000PF5KDC3

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	0.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.38000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.91000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)