

ISIN
DE000PF5KDD1

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	1.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.10000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	4.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)