

ISIN
DE000PF5KQ21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.74000 (%)	0.24000 (%)	0.00000 (%)	0.74000 (%)
06-03-2021	12.74000 (%)	0.24000 (%)	0.00000 (%)	0.74000 (%)
05-03-2021	10.63000 (%)	0.28000 (%)	0.00000 (%)	0.87000 (%)
04-03-2021	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.75000 (%)
02-03-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
27-02-2021	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
26-02-2021	8.69000 (%)	0.18000 (%)	0.00000 (%)	0.57000 (%)
25-02-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
24-02-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
23-02-2021	6.76000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
21-02-2021	9.15000 (%)	0.21000 (%)	0.00000 (%)	0.65000 (%)
19-02-2021	6.92000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
18-02-2021	8.97000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
17-02-2021	13.62000 (%)	0.29000 (%)	0.00000 (%)	0.91000 (%)
16-02-2021	12.73000 (%)	0.34000 (%)	0.00000 (%)	1.07000 (%)
13-02-2021	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.62000 (%)
12-02-2021	6.15000 (%)	0.20000 (%)	0.00000 (%)	0.63000 (%)
11-02-2021	10.84000 (%)	0.21000 (%)	0.00000 (%)	0.66000 (%)
10-02-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.61000 (%)
09-02-2021	18.99000 (%)	0.36000 (%)	0.00000 (%)	1.13000 (%)
06-02-2021	7.77000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)
05-02-2021	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
04-02-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
03-02-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
02-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-01-2021	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
23-01-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
22-01-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
21-01-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
19-01-2021	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
18-01-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
17-01-2021	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
16-01-2021	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
15-01-2021	6.59000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
14-01-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
13-01-2021	6.14000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
12-01-2021	5.89000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
09-01-2021	9.39000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
08-01-2021	6.48000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
07-01-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
06-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-01-2021	5.47000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
04-01-2021	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)