

ISIN
DE000PF5KQ70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.32000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)
27-02-2021	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
26-02-2021	14.69000 (%)	0.24000 (%)	0.00000 (%)	0.76000 (%)
25-02-2021	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
24-02-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
23-02-2021	9.69000 (%)	0.22000 (%)	0.00000 (%)	0.68000 (%)
21-02-2021	14.11000 (%)	0.29000 (%)	0.00000 (%)	0.91000 (%)
19-02-2021	10.41000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
18-02-2021	13.80000 (%)	0.23000 (%)	0.00000 (%)	0.72000 (%)
17-02-2021	24.32000 (%)	0.49000 (%)	0.00000 (%)	1.54000 (%)
16-02-2021	23.58000 (%)	0.66000 (%)	0.00000 (%)	2.05000 (%)
13-02-2021	8.02000 (%)	0.27000 (%)	0.00000 (%)	0.85000 (%)
12-02-2021	9.07000 (%)	0.28000 (%)	0.00000 (%)	0.87000 (%)
11-02-2021	18.98000 (%)	0.30000 (%)	0.00000 (%)	0.92000 (%)
10-02-2021	10.95000 (%)	0.27000 (%)	0.00000 (%)	0.83000 (%)
09-02-2021	47.05000 (%)	0.73000 (%)	0.00000 (%)	2.27000 (%)
06-02-2021	12.75000 (%)	0.33000 (%)	0.00000 (%)	1.04000 (%)
05-02-2021	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.81000 (%)
04-02-2021	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
03-02-2021	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
02-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
26-01-2021	9.91000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
23-01-2021	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
22-01-2021	6.02000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
21-01-2021	7.84000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
19-01-2021	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
18-01-2021	6.32000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
17-01-2021	6.89000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
16-01-2021	6.89000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
15-01-2021	10.83000 (%)	0.20000 (%)	0.00000 (%)	0.63000 (%)
14-01-2021	11.34000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
13-01-2021	9.46000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
12-01-2021	8.92000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
09-01-2021	16.04000 (%)	0.26000 (%)	0.00000 (%)	0.82000 (%)
08-01-2021	9.17000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
07-01-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
06-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-01-2021	7.37000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
04-01-2021	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)