

ISIN
DE000PF5KQ88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.54000 (%)	0.36000 (%)	0.00000 (%)	1.13000 (%)
05-02-2021	7.27000 (%)	0.28000 (%)	0.00000 (%)	0.86000 (%)
04-02-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
03-02-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
02-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
26-01-2021	10.38000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
23-01-2021	6.42000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
22-01-2021	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
21-01-2021	7.84000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
19-01-2021	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
18-01-2021	6.49000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
17-01-2021	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
16-01-2021	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
15-01-2021	11.30000 (%)	0.21000 (%)	0.00000 (%)	0.66000 (%)
14-01-2021	11.79000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
13-01-2021	9.76000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
12-01-2021	9.18000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
09-01-2021	16.96000 (%)	0.28000 (%)	0.00000 (%)	0.88000 (%)
08-01-2021	9.60000 (%)	0.20000 (%)	0.00000 (%)	0.62000 (%)
07-01-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
06-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
05-01-2021	7.63000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
04-01-2021	7.75000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)