

ISIN
DE000PF5KQ96

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	15.23000 (%)	0.39000 (%)	0.00000 (%)	1.22000 (%)
05-02-2021	8.04000 (%)	0.29000 (%)	0.00000 (%)	0.91000 (%)
04-02-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
03-02-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
02-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
26-01-2021	11.71000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
23-01-2021	7.15000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
22-01-2021	7.21000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
21-01-2021	8.99000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
19-01-2021	6.26000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
18-01-2021	7.07000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
17-01-2021	7.74000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
16-01-2021	7.74000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
15-01-2021	12.30000 (%)	0.22000 (%)	0.00000 (%)	0.68000 (%)
14-01-2021	12.78000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
13-01-2021	10.52000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
12-01-2021	9.87000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
09-01-2021	18.64000 (%)	0.30000 (%)	0.00000 (%)	0.93000 (%)
08-01-2021	10.69000 (%)	0.21000 (%)	0.00000 (%)	0.64000 (%)
07-01-2021	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
06-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
05-01-2021	8.43000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
04-01-2021	8.56000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)