

ISIN
DE000PF5KQV5

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	7.97000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
06-03-2021	7.97000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
05-03-2021	7.58000 (%)	0.20000 (%)	0.00000 (%)	0.62000 (%)
04-03-2021	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
02-03-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
27-02-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
26-02-2021	5.83000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
25-02-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
24-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
23-02-2021	4.72000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
21-02-2021	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
19-02-2021	6.27000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
18-02-2021	6.27000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
17-02-2021	8.44000 (%)	0.20000 (%)	0.00000 (%)	0.64000 (%)
16-02-2021	8.05000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)
13-02-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
12-02-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
11-02-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
10-02-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
09-02-2021	9.66000 (%)	0.24000 (%)	0.00000 (%)	0.74000 (%)
06-02-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
05-02-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
04-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
03-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
02-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
23-01-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
22-01-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
21-01-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
19-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
18-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
17-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
15-01-2021	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
14-01-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
13-01-2021	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
12-01-2021	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
09-01-2021	5.84000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
08-01-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
07-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)