

ISIN
DE000PF5KQW3

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	8.12000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
06-03-2021	8.12000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
05-03-2021	7.60000 (%)	0.20000 (%)	0.00000 (%)	0.63000 (%)
04-03-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.57000 (%)
02-03-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
27-02-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
26-02-2021	6.23000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
25-02-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
24-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
23-02-2021	4.77000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
21-02-2021	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
19-02-2021	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
18-02-2021	6.36000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
17-02-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.65000 (%)
16-02-2021	8.10000 (%)	0.23000 (%)	0.00000 (%)	0.73000 (%)
13-02-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
12-02-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
11-02-2021	7.05000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
10-02-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
09-02-2021	9.91000 (%)	0.24000 (%)	0.00000 (%)	0.76000 (%)
06-02-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
05-02-2021	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
04-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
03-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
02-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-01-2021	1.10000 (%)	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 (%)	0.23000 (%)
26-01-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
23-01-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
22-01-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
21-01-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
19-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
18-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
17-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
15-01-2021	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
14-01-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
13-01-2021	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
12-01-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
09-01-2021	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
08-01-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
07-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)