

ISIN
DE000PF5KRB5

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	17.33000 (%)	0.48000 (%)	0.00000 (%)	1.48000 (%)
05-02-2021	8.30000 (%)	0.34000 (%)	0.00000 (%)	1.05000 (%)
04-02-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
03-02-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
02-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
28-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-01-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
26-01-2021	12.92000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
23-01-2021	7.66000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
22-01-2021	7.71000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
21-01-2021	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.61000 (%)
19-01-2021	6.58000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
18-01-2021	7.46000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
17-01-2021	8.22000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
16-01-2021	8.22000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
15-01-2021	13.57000 (%)	0.24000 (%)	0.00000 (%)	0.76000 (%)
14-01-2021	13.85000 (%)	0.20000 (%)	0.00000 (%)	0.64000 (%)
13-01-2021	11.22000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
12-01-2021	10.47000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
09-01-2021	21.05000 (%)	0.35000 (%)	0.00000 (%)	1.08000 (%)
08-01-2021	11.77000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)
07-01-2021	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
06-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
05-01-2021	9.04000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
04-01-2021	9.19000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)