

ISIN
DE000PF5KRC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.41000 (%)	0.44000 (%)	0.00000 (%)	1.37000 (%)
04-02-2021	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
03-02-2021	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
02-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
30-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
28-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
27-01-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
26-01-2021	15.85000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
23-01-2021	8.91000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
22-01-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.63000 (%)
21-01-2021	11.06000 (%)	0.23000 (%)	0.00000 (%)	0.60000 (%)
19-01-2021	7.14000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
18-01-2021	8.14000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
17-01-2021	9.06000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
16-01-2021	9.06000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
15-01-2021	15.85000 (%)	0.30000 (%)	0.00000 (%)	0.92000 (%)
14-01-2021	15.89000 (%)	0.24000 (%)	0.00000 (%)	0.74000 (%)
13-01-2021	12.49000 (%)	0.20000 (%)	0.00000 (%)	0.63000 (%)
12-01-2021	11.52000 (%)	0.20000 (%)	0.00000 (%)	0.61000 (%)
09-01-2021	27.26000 (%)	0.46000 (%)	0.00000 (%)	1.42000 (%)
08-01-2021	13.89000 (%)	0.27000 (%)	0.00000 (%)	0.84000 (%)
07-01-2021	5.17000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
06-01-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
05-01-2021	10.16000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
04-01-2021	10.34000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)