

ISIN
DE000PF5KX14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)