

ISIN
DE000PF5KYM8

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	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.61000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	20.16000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	5.74000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
04-01-2021	5.74000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)