

ISIN
DE000PF5KYR7

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	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	32.96000 (%)	0.73000 (%)	0.00000 (%)	0.28000 (%)
05-01-2021	5.92000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
04-01-2021	5.92000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)