

ISIN
DE000PF5KZ95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.61000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	17.38000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
04-01-2021	29.36000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)