

ISIN
DE000PF5NKY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.03000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	6.51000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.04000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)