

ISIN
DE000PF5TFK2

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	16.83000 (%)	0.67000 (%)	0.00000 (%)	0.36000 (%)
24-02-2021	16.83000 (%)	0.67000 (%)	0.00000 (%)	0.36000 (%)
23-02-2021	14.54000 (%)	0.66000 (%)	0.00000 (%)	0.35000 (%)
21-02-2021	12.85000 (%)	0.58000 (%)	0.00000 (%)	0.31000 (%)
19-02-2021	10.85000 (%)	0.47000 (%)	0.00000 (%)	0.25000 (%)
18-02-2021	8.49000 (%)	0.48000 (%)	0.00000 (%)	0.26000 (%)
17-02-2021	12.32000 (%)	0.55000 (%)	0.00000 (%)	0.30000 (%)
16-02-2021	12.32000 (%)	0.55000 (%)	0.00000 (%)	0.30000 (%)
13-02-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
12-02-2021	8.07000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
11-02-2021	8.28000 (%)	0.42000 (%)	0.00000 (%)	0.22000 (%)
10-02-2021	7.01000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
09-02-2021	8.00000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
06-02-2021	7.31000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
05-02-2021	7.86000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
04-02-2021	6.39000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	8.23000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	10.50000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
21-01-2021	13.65000 (%)	0.60000 (%)	0.00000 (%)	0.32000 (%)
20-01-2021	12.10000 (%)	0.58000 (%)	0.00000 (%)	0.31000 (%)
19-01-2021	9.38000 (%)	0.53000 (%)	0.00000 (%)	0.29000 (%)
17-01-2021	9.72000 (%)	0.54000 (%)	0.00000 (%)	0.29000 (%)
16-01-2021	9.72000 (%)	0.54000 (%)	0.00000 (%)	0.29000 (%)
15-01-2021	11.59000 (%)	0.64000 (%)	0.00000 (%)	0.35000 (%)
14-01-2021	13.69000 (%)	0.62000 (%)	0.00000 (%)	0.33000 (%)
13-01-2021	15.97000 (%)	0.73000 (%)	0.00000 (%)	0.39000 (%)
12-01-2021	39.56000 (%)	1.20000 (%)	0.00000 (%)	0.65000 (%)
09-01-2021	25.57000 (%)	1.25000 (%)	0.00000 (%)	0.67000 (%)
08-01-2021	27.06000 (%)	1.25000 (%)	0.00000 (%)	0.67000 (%)