

ISIN
DE000PF5TK02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)