

ISIN
DE000PF18386

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	1.08000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	0.77000 (%)	2.19000 (%)	0.00000 (%)	0.18000 (%)
23-02-2021	0.77000 (%)	2.19000 (%)	0.00000 (%)	0.18000 (%)
21-02-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	2.42000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	1.86000 (%)	2.55000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	2.21000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	2.21000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	2.72000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	3.00000 (%)	2.24000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	3.00000 (%)	2.24000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	4.25000 (%)	2.75000 (%)	0.00000 (%)	0.22000 (%)
09-02-2021	4.25000 (%)	2.75000 (%)	0.00000 (%)	0.22000 (%)
06-02-2021	2.00000 (%)	2.22000 (%)	0.00000 (%)	0.18000 (%)
05-02-2021	6.72000 (%)	2.68000 (%)	0.00000 (%)	0.22000 (%)
04-02-2021	3.11000 (%)	2.15000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	0.79000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	0.79000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	1.80000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	1.63000 (%)	1.89000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	0.25000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	0.32000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	0.53000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	0.53000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	3.06000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	1.04000 (%)	2.00000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	1.17000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	4.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

[illegible]