

ISIN
DE000PF328U0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.57000 (%)	3.77000 (%)	0.00000 (%)	0.56000 (%)
17-01-2021	18.12000 (%)	3.99000 (%)	0.00000 (%)	0.60000 (%)
16-01-2021	18.12000 (%)	3.99000 (%)	0.00000 (%)	0.60000 (%)
15-01-2021	6.30000 (%)	2.00000 (%)	0.00000 (%)	0.31000 (%)
14-01-2021	19.59000 (%)	4.22000 (%)	0.00000 (%)	0.63000 (%)
13-01-2021	32.50000 (%)	4.01000 (%)	0.00000 (%)	0.60000 (%)
12-01-2021	26.43000 (%)	4.96000 (%)	0.00000 (%)	0.74000 (%)
09-01-2021	15.55000 (%)	2.39000 (%)	0.00000 (%)	0.36000 (%)
08-01-2021	3.37000 (%)	1.41000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	6.59000 (%)	1.67000 (%)	0.00000 (%)	0.25000 (%)
06-01-2021	1.68000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	1.68000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	1.97000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	1.97000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	2.42000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	5.23000 (%)	2.64000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	2.65000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	2.65000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	1.43000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	1.43000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	0.30000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	0.61000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	1.81000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	3.61000 (%)	1.58000 (%)	0.00000 (%)	0.24000 (%)
14-12-2020	3.61000 (%)	1.58000 (%)	0.00000 (%)	0.24000 (%)
12-12-2020	3.26000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
11-12-2020	3.26000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
10-12-2020	2.08000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	0.41000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	2.33000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	1.36000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	0.74000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	1.35000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	1.32000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	1.57000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	3.64000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.60000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	1.60000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	2.02000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	1.75000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	3.09000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
17-11-2020	1.75000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
14-11-2020	6.49000 (%)	1.56000 (%)	0.00000 (%)	0.23000 (%)
13-11-2020	8.74000 (%)	1.93000 (%)	0.00000 (%)	0.29000 (%)
12-11-2020	7.42000 (%)	1.75000 (%)	0.00000 (%)	0.26000 (%)
11-11-2020	5.14000 (%)	1.75000 (%)	0.00000 (%)	0.26000 (%)