

ISIN
DE000PF35224

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	1.68000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	2.62000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	2.55000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	2.55000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	1.79000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.98000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)

13-11-2020	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)