

ISIN
DE000PF35232

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	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	2.33000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	1.96000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	2.90000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	2.90000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	2.41000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.40000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.86000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	2.86000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	2.57000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	5.87000 (%)	2.56000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.95000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)

13-11-2020	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
12-11-2020	3.72000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)