

ISIN
DE000PF35463

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.94000 (%)	1.26000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	2.70000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	3.23000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.25000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	2.53000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	7.46000 (%)	3.15000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	2.99000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	2.51000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	2.51000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	3.05000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	2.34000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	3.65000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	0.40000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)