

ISIN
DE000PF35869

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
27-01-2021	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
26-01-2021	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
23-01-2021	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
22-01-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
21-01-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.35000 (%)
20-01-2021	1.60000 (%)	0.38000 (%)	0.00000 (%)	0.33000 (%)
19-01-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
17-01-2021	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.32000 (%)
16-01-2021	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.32000 (%)
15-01-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.35000 (%)
14-01-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
13-01-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.30000 (%)
12-01-2021	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
09-01-2021	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.33000 (%)
08-01-2021	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.33000 (%)
07-01-2021	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.35000 (%)
06-01-2021	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.30000 (%)
05-01-2021	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.30000 (%)
01-01-2021	6.86000 (%)	0.82000 (%)	0.00000 (%)	0.71000 (%)
31-12-2020	6.86000 (%)	0.82000 (%)	0.00000 (%)	0.71000 (%)
30-12-2020	6.01000 (%)	0.82000 (%)	0.00000 (%)	0.71000 (%)
29-12-2020	5.64000 (%)	2.46000 (%)	0.00000 (%)	0.31000 (%)
25-12-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
24-12-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
23-12-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
18-12-2020	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
17-12-2020	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
16-12-2020	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
15-12-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
14-12-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
12-12-2020	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
11-12-2020	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
10-12-2020	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
05-12-2020	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
04-12-2020	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
03-12-2020	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
02-12-2020	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
01-12-2020	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
27-11-2020	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
26-11-2020	4.73000 (%)	2.18000 (%)	0.00000 (%)	0.28000 (%)
25-11-2020	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
24-11-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)

18-11-2020	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
17-11-2020	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
14-11-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
13-11-2020	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
12-11-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)