

ISIN
DE000PF38FK0

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	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)