

ISIN
DE000PF38G89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)