

ISIN
DE000PF38UW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)