

ISIN
DE000PF38V15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)