

ISIN
DE000PF38V23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	35.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)