

ISIN
DE000PF38W30

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	28.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)