

ISIN
DE000PF38W55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)