

ISIN
DE000PF38W63

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	12.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)