

ISIN
DE000PF38WY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)