

ISIN
DE000PF39259

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.03000 (%)	5.32000 (%)	0.00000 (%)	0.20000 (%)
19-01-2021	21.27000 (%)	5.05000 (%)	0.00000 (%)	0.19000 (%)
17-01-2021	9.02000 (%)	2.75000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	9.02000 (%)	2.75000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	8.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.65000 (%)	2.69000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	12.57000 (%)	2.63000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	19.06000 (%)	3.86000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	17.46000 (%)	4.69000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	22.61000 (%)	5.71000 (%)	0.00000 (%)	0.22000 (%)
07-01-2021	34.41000 (%)	6.87000 (%)	0.00000 (%)	0.26000 (%)
06-01-2021	18.02000 (%)	6.10000 (%)	0.00000 (%)	0.24000 (%)
05-01-2021	18.02000 (%)	6.10000 (%)	0.00000 (%)	0.24000 (%)
01-01-2021	12.81000 (%)	4.48000 (%)	0.00000 (%)	0.17000 (%)
31-12-2020	12.81000 (%)	4.48000 (%)	0.00000 (%)	0.17000 (%)
30-12-2020	16.78000 (%)	4.48000 (%)	0.00000 (%)	0.17000 (%)
29-12-2020	25.45000 (%)	32.50000 (%)	0.00000 (%)	0.16000 (%)
25-12-2020	24.35000 (%)	5.99000 (%)	0.00000 (%)	0.23000 (%)
24-12-2020	24.34000 (%)	5.99000 (%)	0.00000 (%)	0.23000 (%)
23-12-2020	25.68000 (%)	8.53000 (%)	0.00000 (%)	0.33000 (%)
19-12-2020	13.77000 (%)	3.63000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	14.35000 (%)	3.67000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	11.75000 (%)	3.23000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	13.18000 (%)	2.92000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	12.94000 (%)	3.34000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	12.94000 (%)	3.34000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	11.19000 (%)	2.49000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	11.19000 (%)	2.49000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	10.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.34000 (%)	2.70000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	12.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.52000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	9.45000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	8.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.05000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.05000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.29000 (%)	5.73000 (%)	0.00000 (%)	0.22000 (%)
21-11-2020	23.29000 (%)	5.73000 (%)	0.00000 (%)	0.22000 (%)
20-11-2020	18.61000 (%)	6.46000 (%)	0.00000 (%)	0.25000 (%)
19-11-2020	15.97000 (%)	4.44000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	25.45000 (%)	5.55000 (%)	0.00000 (%)	0.21000 (%)
17-11-2020	10.60000 (%)	5.55000 (%)	0.00000 (%)	0.21000 (%)