

ISIN
DE000PF39291

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.28000 (%)	4.93000 (%)	0.00000 (%)	0.34000 (%)
05-01-2021	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.25000 (%)
01-01-2021	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.24000 (%)
31-12-2020	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.24000 (%)
30-12-2020	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.24000 (%)
29-12-2020	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.23000 (%)
25-12-2020	4.29000 (%)	4.91000 (%)	0.00000 (%)	0.35000 (%)
24-12-2020	3.29000 (%)	4.91000 (%)	0.00000 (%)	0.34000 (%)
23-12-2020	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.26000 (%)
21-12-2020	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.24000 (%)
19-12-2020	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.23000 (%)
18-12-2020	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.27000 (%)
17-12-2020	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.31000 (%)
16-12-2020	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.29000 (%)
15-12-2020	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.29000 (%)
11-12-2020	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.29000 (%)
10-12-2020	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.22000 (%)
09-12-2020	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.22000 (%)
06-12-2020	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.17000 (%)
04-12-2020	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.19000 (%)
02-12-2020	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.20000 (%)
01-12-2020	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.27000 (%)
29-11-2020	7.59000 (%)	11.10000 (%)	0.00000 (%)	0.27000 (%)
28-11-2020	9.17000 (%)	9.65000 (%)	0.00000 (%)	0.23000 (%)
27-11-2020	9.17000 (%)	9.65000 (%)	0.00000 (%)	0.23000 (%)
26-11-2020	0.56000 (%)	3.35000 (%)	0.00000 (%)	0.24000 (%)
25-11-2020	2.69000 (%)	4.44000 (%)	0.00000 (%)	0.32000 (%)
24-11-2020	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.22000 (%)
21-11-2020	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.19000 (%)
20-11-2020	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.22000 (%)
19-11-2020	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.30000 (%)
18-11-2020	2.37000 (%)	6.00000 (%)	0.00000 (%)	0.43000 (%)