

ISIN
DE000PF39408

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.50000 (%)	6.71000 (%)	0.00000 (%)	0.23000 (%)
19-02-2021	4.38000 (%)	5.28000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	0.94000 (%)	5.05000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	0.63000 (%)	3.87000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	3.26000 (%)	3.71000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	2.53000 (%)	4.67000 (%)	0.00000 (%)	0.16000 (%)
09-02-2021	2.37000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.37000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.61000 (%)	2.99000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	8.30000 (%)	4.11000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.72000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	1.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.15000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.15000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.76000 (%)	4.28000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	2.99000 (%)	4.28000 (%)	0.00000 (%)	0.14000 (%)