

ISIN
DE000PF39416

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.09000 (%)	5.06000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	8.34000 (%)	7.05000 (%)	0.00000 (%)	0.24000 (%)
09-02-2021	0.36000 (%)	3.34000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	0.36000 (%)	3.34000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	3.00000 (%)	3.44000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	4.44000 (%)	3.47000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	1.76000 (%)	3.40000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.54000 (%)	5.84000 (%)	0.00000 (%)	0.20000 (%)
27-01-2021	0.99000 (%)	2.84000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	0.99000 (%)	2.84000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	2.06000 (%)	2.84000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	1.67000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.60000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.84000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.84000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.59000 (%)	2.79000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	3.56000 (%)	2.88000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	7.75000 (%)	6.19000 (%)	0.00000 (%)	0.21000 (%)
17-11-2020	8.63000 (%)	6.19000 (%)	0.00000 (%)	0.21000 (%)