

ISIN
DE000PF39531

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.79000 (%)	2.06000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	5.47000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	4.65000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	4.93000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.35000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	3.02000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	4.74000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)