

ISIN
DE000PF39549

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	11.55000 (%)	2.90000 (%)	0.00000 (%)	0.27000 (%)
22-01-2021	7.07000 (%)	1.92000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	5.43000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	7.80000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	6.24000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	3.51000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	3.51000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	5.19000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	8.31000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	5.89000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	5.97000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	6.08000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	3.02000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	3.02000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	2.72000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	2.72000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.49000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.43000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	3.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.96000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	3.96000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	3.21000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	3.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)