

ISIN
DE000PF39648

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-01-2021	18.13000 (%)	10.30000 (%)	0.00000 (%)	0.52000 (%)
09-01-2021	15.43000 (%)	8.74000 (%)	0.00000 (%)	0.43000 (%)
08-01-2021	12.30000 (%)	6.48000 (%)	0.00000 (%)	0.32000 (%)
07-01-2021	12.30000 (%)	6.48000 (%)	0.00000 (%)	0.32000 (%)
06-01-2021	16.24000 (%)	7.71000 (%)	0.00000 (%)	0.38000 (%)
05-01-2021	12.10000 (%)	6.03000 (%)	0.00000 (%)	0.30000 (%)
01-01-2021	5.09000 (%)	4.31000 (%)	0.00000 (%)	0.21000 (%)
31-12-2020	5.09000 (%)	4.31000 (%)	0.00000 (%)	0.21000 (%)
30-12-2020	5.85000 (%)	4.31000 (%)	0.00000 (%)	0.21000 (%)
29-12-2020	7.60000 (%)	4.34000 (%)	0.00000 (%)	0.22000 (%)
25-12-2020	7.98000 (%)	3.92000 (%)	0.00000 (%)	0.20000 (%)
24-12-2020	8.56000 (%)	3.92000 (%)	0.00000 (%)	0.20000 (%)
23-12-2020	6.91000 (%)	3.89000 (%)	0.00000 (%)	0.19000 (%)
21-12-2020	7.01000 (%)	3.09000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	7.05000 (%)	3.09000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	9.16000 (%)	3.66000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	5.44000 (%)	3.45000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	6.47000 (%)	3.83000 (%)	0.00000 (%)	0.19000 (%)
15-12-2020	6.08000 (%)	3.83000 (%)	0.00000 (%)	0.19000 (%)
11-12-2020	8.92000 (%)	4.48000 (%)	0.00000 (%)	0.22000 (%)
10-12-2020	10.03000 (%)	4.43000 (%)	0.00000 (%)	0.22000 (%)
09-12-2020	10.37000 (%)	4.43000 (%)	0.00000 (%)	0.22000 (%)
06-12-2020	6.87000 (%)	3.98000 (%)	0.00000 (%)	0.20000 (%)
05-12-2020	11.53000 (%)	4.64000 (%)	0.00000 (%)	0.23000 (%)
04-12-2020	11.53000 (%)	4.64000 (%)	0.00000 (%)	0.23000 (%)
03-12-2020	6.12000 (%)	3.50000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	8.36000 (%)	3.43000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	11.27000 (%)	4.45000 (%)	0.00000 (%)	0.22000 (%)
29-11-2020	18.06000 (%)	9.22000 (%)	0.00000 (%)	0.23000 (%)
28-11-2020	7.77000 (%)	6.65000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	7.77000 (%)	6.65000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	7.32000 (%)	3.90000 (%)	0.00000 (%)	0.20000 (%)
25-11-2020	3.52000 (%)	2.58000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	5.24000 (%)	2.07000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	4.65000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	5.78000 (%)	2.12000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	3.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)