

ISIN
DE000PF39903

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.51000 (%)	8.84000 (%)	0.00000 (%)	1.11000 (%)
20-01-2021	3.00000 (%)	3.33000 (%)	0.00000 (%)	0.42000 (%)
19-01-2021	22.69000 (%)	24.32000 (%)	0.00000 (%)	0.51000 (%)
17-01-2021	7.06000 (%)	4.54000 (%)	0.00000 (%)	0.57000 (%)
16-01-2021	6.98000 (%)	4.54000 (%)	0.00000 (%)	0.57000 (%)
15-01-2021	3.35000 (%)	3.84000 (%)	0.00000 (%)	0.48000 (%)
14-01-2021	7.31000 (%)	3.68000 (%)	0.00000 (%)	0.46000 (%)
13-01-2021	1.22000 (%)	2.54000 (%)	0.00000 (%)	0.32000 (%)
12-01-2021	1.22000 (%)	2.54000 (%)	0.00000 (%)	0.32000 (%)
09-01-2021	0.26000 (%)	3.58000 (%)	0.00000 (%)	0.45000 (%)
08-01-2021	0.26000 (%)	3.58000 (%)	0.00000 (%)	0.45000 (%)
07-01-2021	5.58000 (%)	2.72000 (%)	0.00000 (%)	0.34000 (%)
06-01-2021	3.36000 (%)	2.39000 (%)	0.00000 (%)	0.30000 (%)
05-01-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.20000 (%)
01-01-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
31-12-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
30-12-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
29-12-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.19000 (%)
25-12-2020	0.41000 (%)	1.86000 (%)	0.00000 (%)	0.23000 (%)
24-12-2020	0.37000 (%)	1.86000 (%)	0.00000 (%)	0.23000 (%)
23-12-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.26000 (%)
21-12-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.19000 (%)
19-12-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.18000 (%)
18-12-2020	0.46000 (%)	1.60000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.24000 (%)
16-12-2020	0.31000 (%)	2.01000 (%)	0.00000 (%)	0.25000 (%)
15-12-2020	0.31000 (%)	2.01000 (%)	0.00000 (%)	0.25000 (%)
11-12-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.19000 (%)
10-12-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.25000 (%)
09-12-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.25000 (%)
06-12-2020	0.22000 (%)	1.82000 (%)	0.00000 (%)	0.23000 (%)
05-12-2020	0.13000 (%)	2.09000 (%)	0.00000 (%)	0.26000 (%)
04-12-2020	0.13000 (%)	2.09000 (%)	0.00000 (%)	0.26000 (%)
03-12-2020	0.81000 (%)	1.77000 (%)	0.00000 (%)	0.22000 (%)
02-12-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.23000 (%)
01-12-2020	0.46000 (%)	2.28000 (%)	0.00000 (%)	0.29000 (%)
28-11-2020	13.44000 (%)	10.44000 (%)	0.00000 (%)	0.27000 (%)
27-11-2020	11.01000 (%)	9.86000 (%)	0.00000 (%)	0.25000 (%)
26-11-2020	0.67000 (%)	2.14000 (%)	0.00000 (%)	0.27000 (%)
25-11-2020	1.51000 (%)	2.53000 (%)	0.00000 (%)	0.32000 (%)
24-11-2020	0.58000 (%)	2.51000 (%)	0.00000 (%)	0.32000 (%)
21-11-2020	0.13000 (%)	2.09000 (%)	0.00000 (%)	0.27000 (%)
20-11-2020	1.70000 (%)	2.75000 (%)	0.00000 (%)	0.35000 (%)
19-11-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.20000 (%)
18-11-2020	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.25000 (%)