

ISIN
DE000PF39AU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)