

ISIN
DE000PF39AV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)