

ISIN
DE000PF39AW4

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	2.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)