

ISIN
DE000PF39B26

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	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)