

ISIN
DE000PF39C82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)