

ISIN
DE000PF39C90

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 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)