

ISIN
DE000PF39D99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)