

ISIN
DE000PF39DA4

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	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)