

ISIN
DE000PF39EA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)