

ISIN
DE000PF39EB0

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	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)