

ISIN
DE000PF39ED6

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	5.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)