

ISIN
DE000PF39EH7

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	14.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)