

ISIN
DE000PF39EJ3

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	22.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)