

ISIN
DE000PF39EL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)