

ISIN
DE000PF39F48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)