

ISIN
DE000PF39F89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	68.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)