

ISIN
DE000PF39F97

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	6.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)