

ISIN
DE000PF39FN2

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	8.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)