

ISIN
DE000PF39FP7

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	12.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)