

ISIN
DE000PF39RH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.18000 (%)	1.55000 (%)	0.00000 (%)	0.32000 (%)
28-01-2021	12.10000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	6.99000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.83000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	7.15000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	7.81000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	6.77000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	6.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.03000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	8.03000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	7.29000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	6.87000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	6.87000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	5.84000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	5.84000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.33000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	6.22000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	12.82000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	7.01000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	10.83000 (%)	2.89000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	10.83000 (%)	2.89000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	6.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.27000 (%)	1.10000 (%)	0.00000 (%)	0.23000 (%)
21-11-2020	15.27000 (%)	1.10000 (%)	0.00000 (%)	0.23000 (%)
20-11-2020	20.14000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)

19-11-2020	11.11000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	9.63000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	10.81000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
16-11-2020	4.46000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)