

ISIN
DE000PF39RK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.58000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
27-01-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.95000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	8.50000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	7.37000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	6.59000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	5.52000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.14000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	7.88000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	6.24000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	6.24000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	6.37000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	6.37000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	6.06000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.96000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	7.16000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	14.64000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	9.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	7.52000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	11.64000 (%)	3.16000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	11.64000 (%)	3.16000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	6.46000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	12.84000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
21-11-2020	18.46000 (%)	1.34000 (%)	0.00000 (%)	0.28000 (%)
20-11-2020	25.21000 (%)	1.39000 (%)	0.00000 (%)	0.29000 (%)
19-11-2020	12.44000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)

18-11-2020	10.66000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	12.08000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
16-11-2020	4.30000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)