

ISIN
DE000PF39RL1

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	15.69000 (%)	1.13000 (%)	0.00000 (%)	0.24000 (%)
27-01-2021	3.99000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	3.99000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	8.49000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	4.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.86000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	6.23000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	6.23000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	6.40000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	11.62000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	8.15000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	8.80000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	7.71000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	6.83000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	5.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.59000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	9.79000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	8.22000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	8.51000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	8.51000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	6.47000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	6.47000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	6.61000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	6.61000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	6.27000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	8.32000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	7.45000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	15.76000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	9.37000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
28-11-2020	8.27000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	12.09000 (%)	3.31000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	12.09000 (%)	3.31000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	6.69000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	13.67000 (%)	1.09000 (%)	0.00000 (%)	0.23000 (%)
21-11-2020	20.00000 (%)	1.50000 (%)	0.00000 (%)	0.31000 (%)
20-11-2020	28.04000 (%)	1.56000 (%)	0.00000 (%)	0.32000 (%)
19-11-2020	13.23000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)

18-11-2020	11.94000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	13.57000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
16-11-2020	4.39000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)