

ISIN
DE000PF39RM9

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	16.98000 (%)	1.25000 (%)	0.00000 (%)	0.26000 (%)
27-01-2021	3.92000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	3.92000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	8.80000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	5.17000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.46000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	6.47000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	6.47000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	6.64000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	13.08000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	9.33000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	8.07000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	5.92000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	5.92000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.09000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	10.29000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	8.59000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	8.96000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	8.96000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	6.60000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	6.60000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
12-12-2020	6.87000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	6.87000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	6.49000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	5.80000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	8.71000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	7.76000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	17.06000 (%)	0.94000 (%)	0.00000 (%)	0.20000 (%)
01-12-2020	9.75000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	13.04000 (%)	3.48000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	13.04000 (%)	3.48000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	6.93000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	14.60000 (%)	1.19000 (%)	0.00000 (%)	0.25000 (%)
21-11-2020	22.69000 (%)	1.70000 (%)	0.00000 (%)	0.35000 (%)
20-11-2020	32.79000 (%)	1.78000 (%)	0.00000 (%)	0.37000 (%)
19-11-2020	14.91000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)

18-11-2020	12.65000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	14.47000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
16-11-2020	4.16000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)