

ISIN
DE000PF39UD2

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	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	2.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)