

ISIN
DE000PF39UE0

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	2.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	2.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)