

ISIN
DE000PF39Z36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	56.47000 (%)	5.28000 (%)	0.00000 (%)	0.78000 (%)
08-01-2021	6.30000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	6.30000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	8.30000 (%)	1.71000 (%)	0.00000 (%)	0.25000 (%)
05-01-2021	3.19000 (%)	1.15000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	4.31000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	4.31000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	4.32000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	4.50000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	4.42000 (%)	1.14000 (%)	0.00000 (%)	0.17000 (%)
24-12-2020	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
21-12-2020	3.35000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
19-12-2020	4.73000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	4.80000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	4.25000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	8.77000 (%)	1.41000 (%)	0.00000 (%)	0.21000 (%)
15-12-2020	8.56000 (%)	1.41000 (%)	0.00000 (%)	0.21000 (%)
11-12-2020	4.61000 (%)	1.17000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	8.35000 (%)	1.39000 (%)	0.00000 (%)	0.21000 (%)
09-12-2020	7.07000 (%)	1.39000 (%)	0.00000 (%)	0.21000 (%)
06-12-2020	9.44000 (%)	1.63000 (%)	0.00000 (%)	0.24000 (%)
05-12-2020	6.63000 (%)	1.49000 (%)	0.00000 (%)	0.22000 (%)
04-12-2020	6.63000 (%)	1.49000 (%)	0.00000 (%)	0.22000 (%)
03-12-2020	7.16000 (%)	1.52000 (%)	0.00000 (%)	0.23000 (%)
02-12-2020	4.48000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	4.48000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
29-11-2020	8.86000 (%)	4.87000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	9.59000 (%)	5.26000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	9.59000 (%)	5.26000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	3.70000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	5.15000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	6.47000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	8.21000 (%)	1.43000 (%)	0.00000 (%)	0.22000 (%)
20-11-2020	7.15000 (%)	1.60000 (%)	0.00000 (%)	0.24000 (%)
19-11-2020	6.14000 (%)	1.41000 (%)	0.00000 (%)	0.22000 (%)
18-11-2020	14.18000 (%)	1.80000 (%)	0.00000 (%)	0.29000 (%)