

ISIN
DE000PF40A57

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	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)