

ISIN
DE000PF40C97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	65.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	76.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)