

ISIN
DE000PF40CS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)