

ISIN
DE000PF40DA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	78.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	38.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	30.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	91.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)