

ISIN
DE000PF40HA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)