

ISIN
DE000PF40JA9

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	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)