

ISIN
DE000PF40JN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)