

ISIN
DE000PF40Q18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
02-03-2021	8.58000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
28-02-2021	8.58000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
24-02-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
30-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
19-01-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
17-01-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
16-01-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
15-01-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
14-01-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
13-01-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
12-01-2021	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
09-01-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
08-01-2021	6.29000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
07-01-2021	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.59000 (%)
06-01-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.39000 (%)
05-01-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
01-01-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
31-12-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
30-12-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
29-12-2020	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)

25-12-2020	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
24-12-2020	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
23-12-2020	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
21-12-2020	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
19-12-2020	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.40000 (%)
18-12-2020	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.39000 (%)
17-12-2020	8.01000 (%)	0.29000 (%)	0.00000 (%)	0.65000 (%)
16-12-2020	11.59000 (%)	0.35000 (%)	0.00000 (%)	0.79000 (%)
15-12-2020	11.59000 (%)	0.35000 (%)	0.00000 (%)	0.79000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)