

ISIN
DE000PF40W77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.59000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)