

ISIN
DE000PF41J81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.00000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.09000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.36000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.26000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.58000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.57000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.42000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.47000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)