

ISIN
DE000PF41L61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	0.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.63000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.97000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)