

ISIN
DE000PF41LU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.75000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)