

ISIN
DE000PF42A30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.79000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)