

ISIN
DE000PF42D03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	2.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)