

ISIN
DE000PF42EF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	4.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.44000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.80000 (%)	3.05000 (%)	0.00000 (%)	0.11000 (%)