

ISIN
DE000PF42FD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.55000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	11.55000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	7.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.84000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	10.89000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	10.89000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	9.10000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	9.86000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	17.27000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	14.39000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	16.22000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	9.61000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	8.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	5.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)