

ISIN
DE000PF42LU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.46000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	2.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.31000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.00000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	2.26000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	8.10000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	0.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.48000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	1.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.71000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	5.04000 (%)	2.92000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	1.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.71000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.16000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	3.16000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	3.26000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)