

ISIN
DE000PF42MB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	1.50000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	4.76000 (%)	1.60000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	0.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.33000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
21-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)