

ISIN
DE000PF45X71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.71000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	7.60000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	6.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.69000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	5.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.90000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	5.90000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	6.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.27000 (%)	2.03000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	8.51000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	7.56000 (%)	2.44000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	7.48000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	8.62000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	8.62000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	5.95000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	6.63000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	6.63000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	6.63000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	6.95000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	17.15000 (%)	9.51000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	11.32000 (%)	2.70000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	11.32000 (%)	2.70000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	9.78000 (%)	2.64000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	8.36000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	6.40000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	5.72000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)