

ISIN
DE000PF45ZG1

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	5.05000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	5.04000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	7.01000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	5.03000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	4.30000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	4.30000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	4.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.80000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	5.68000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	5.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.42000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)