

ISIN
DE000PF460B1

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	10.32000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	10.32000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	10.10000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	9.18000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	5.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.79000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	7.49000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	7.40000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	7.24000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	7.31000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	6.75000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	6.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)