

ISIN
DE000PF460M8

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	5.35000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	4.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.18000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	2.73000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	3.08000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	4.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.61000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	3.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.74000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	4.34000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	3.72000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	4.52000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	3.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)