

ISIN
DE000PF46Z11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	7.21000 (%)	1.42000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	7.30000 (%)	1.42000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	4.68000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	5.65000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	5.95000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	4.10000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	5.19000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	4.08000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	4.61000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	4.61000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	3.97000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	4.43000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	4.12000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	3.81000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	3.81000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	4.78000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)