

ISIN
DE000PF46Z94

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	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)