

ISIN
DE000PF46ZC8

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	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)