

ISIN
DE000PF46ZU0

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	3.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.93000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	4.22000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	5.60000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	6.31000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	6.31000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	6.94000 (%)	2.36000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	6.26000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	3.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.00000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	4.00000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	6.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.74000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	4.74000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	5.03000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	4.13000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	4.13000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	4.13000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	4.23000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	4.46000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	6.18000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	6.18000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	7.30000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	3.71000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	1.68000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	1.86000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)