

ISIN
DE000PF481C5

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	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)