

ISIN
DE000PF481F8

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	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)