

ISIN
DE000PF481R3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.21000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.45000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.62000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.27000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.64000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.64000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.41000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.31000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.36000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.99000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)