

ISIN
DE000PF481Z6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.67000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.71000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)