

ISIN
DE000PF482G4

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	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)