

ISIN
DE000PF482H2

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	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)