

ISIN
DE000PF482J8

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	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)