

ISIN
DE000PF485V6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2021	50.72000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)