

ISIN
DE000PF48748

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
27-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
01-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-12-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-12-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
24-12-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
23-12-2020	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
22-12-2020	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)