

ISIN
DE000PF48U55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)