

ISIN
DE000PF48W87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.55000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)