

ISIN
DE000PF48ZA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.49000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)