

ISIN
DE000PF491V4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.24000 (%)
24-02-2021	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.24000 (%)
23-02-2021	8.89000 (%)	0.44000 (%)	0.00000 (%)	0.24000 (%)
21-02-2021	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
19-02-2021	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
18-02-2021	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	7.86000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
16-02-2021	7.86000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
13-02-2021	5.57000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	5.52000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	5.64000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	5.69000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
04-02-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	4.65000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	8.48000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
20-01-2021	7.42000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
19-01-2021	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	6.41000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
16-01-2021	6.41000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
15-01-2021	7.21000 (%)	0.43000 (%)	0.00000 (%)	0.23000 (%)
14-01-2021	7.89000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
13-01-2021	8.86000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
12-01-2021	16.71000 (%)	0.62000 (%)	0.00000 (%)	0.34000 (%)
09-01-2021	24.30000 (%)	0.83000 (%)	0.00000 (%)	0.46000 (%)
08-01-2021	13.35000 (%)	0.87000 (%)	0.00000 (%)	0.47000 (%)
07-01-2021	13.35000 (%)	0.87000 (%)	0.00000 (%)	0.47000 (%)
06-01-2021	13.59000 (%)	0.51000 (%)	0.00000 (%)	0.28000 (%)
05-01-2021	21.70000 (%)	0.77000 (%)	0.00000 (%)	0.42000 (%)
01-01-2021	21.70000 (%)	0.77000 (%)	0.00000 (%)	0.42000 (%)
31-12-2020	21.70000 (%)	0.77000 (%)	0.00000 (%)	0.42000 (%)
30-12-2020	19.32000 (%)	0.77000 (%)	0.00000 (%)	0.42000 (%)
29-12-2020	26.01000 (%)	8.86000 (%)	0.00000 (%)	0.44000 (%)
25-12-2020	11.30000 (%)	0.55000 (%)	0.00000 (%)	0.30000 (%)
24-12-2020	11.30000 (%)	0.55000 (%)	0.00000 (%)	0.30000 (%)
23-12-2020	6.84000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
22-12-2020	7.97000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)