

ISIN
DE000PF491W2

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	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
24-02-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
23-02-2021	8.04000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
21-02-2021	6.72000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
19-02-2021	5.88000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	5.72000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
16-02-2021	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
13-02-2021	5.07000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
09-02-2021	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	6.40000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
20-01-2021	6.61000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
19-01-2021	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
17-01-2021	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
14-01-2021	7.60000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	7.87000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
12-01-2021	14.24000 (%)	0.55000 (%)	0.00000 (%)	0.30000 (%)
09-01-2021	12.37000 (%)	0.55000 (%)	0.00000 (%)	0.30000 (%)
08-01-2021	12.05000 (%)	0.74000 (%)	0.00000 (%)	0.41000 (%)
07-01-2021	12.05000 (%)	0.74000 (%)	0.00000 (%)	0.41000 (%)
06-01-2021	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
05-01-2021	18.64000 (%)	0.67000 (%)	0.00000 (%)	0.37000 (%)
01-01-2021	18.64000 (%)	0.67000 (%)	0.00000 (%)	0.37000 (%)
31-12-2020	18.64000 (%)	0.67000 (%)	0.00000 (%)	0.37000 (%)
30-12-2020	16.76000 (%)	0.67000 (%)	0.00000 (%)	0.37000 (%)
29-12-2020	23.26000 (%)	7.68000 (%)	0.00000 (%)	0.38000 (%)
25-12-2020	10.09000 (%)	0.50000 (%)	0.00000 (%)	0.27000 (%)
24-12-2020	10.09000 (%)	0.50000 (%)	0.00000 (%)	0.27000 (%)
23-12-2020	6.73000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
22-12-2020	7.77000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)