

ISIN
DE000PF49407

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	18.59000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	18.59000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	12.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.74000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.51000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
22-12-2020	18.51000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)