

ISIN
DE000PF498R7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.31000 (%)	2.75000 (%)	0.00000 (%)	0.29000 (%)
16-01-2021	35.31000 (%)	2.75000 (%)	0.00000 (%)	0.29000 (%)
15-01-2021	23.21000 (%)	3.11000 (%)	0.00000 (%)	0.33000 (%)
14-01-2021	27.83000 (%)	2.26000 (%)	0.00000 (%)	0.24000 (%)
13-01-2021	22.09000 (%)	3.50000 (%)	0.00000 (%)	0.37000 (%)
12-01-2021	4.30000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	7.19000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	10.56000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	10.56000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	7.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)