

ISIN
DE000PF49GQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)