

ISIN
DE000PF49GT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)