

ISIN
DE000PF49HT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.92000 (%)	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	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)