

ISIN
DE000PF49N46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)