

ISIN
DE000PF49PD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)