

ISIN
DE000PF49PE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.26000 (%)	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	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)