

ISIN
DE000PF49W86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.63000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	1.63000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
19-02-2021	3.08000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
18-02-2021	0.33000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	1.30000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	1.35000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	0.45000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	0.22000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	0.47000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	0.25000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	0.25000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	2.22000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	11.19000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	14.08000 (%)	1.32000 (%)	0.00000 (%)	0.29000 (%)
19-01-2021	14.34000 (%)	3.56000 (%)	0.00000 (%)	0.27000 (%)
17-01-2021	4.84000 (%)	0.96000 (%)	0.00000 (%)	0.21000 (%)
16-01-2021	4.92000 (%)	0.96000 (%)	0.00000 (%)	0.21000 (%)
15-01-2021	5.03000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	6.23000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
13-01-2021	7.07000 (%)	1.09000 (%)	0.00000 (%)	0.24000 (%)
12-01-2021	3.71000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	6.54000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
08-01-2021	6.54000 (%)	0.97000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	4.46000 (%)	1.15000 (%)	0.00000 (%)	0.25000 (%)
06-01-2021	3.65000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	0.18000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	0.18000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	0.18000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	0.21000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	1.17000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	1.07000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	0.42000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
22-12-2020	0.28000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)