

ISIN
DE000PF49WX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.40000 (%)	1.32000 (%)	0.00000 (%)	0.41000 (%)
14-01-2021	30.17000 (%)	3.20000 (%)	0.00000 (%)	0.99000 (%)
13-01-2021	8.55000 (%)	1.83000 (%)	0.00000 (%)	0.57000 (%)
12-01-2021	6.39000 (%)	1.28000 (%)	0.00000 (%)	0.40000 (%)
09-01-2021	5.41000 (%)	1.22000 (%)	0.00000 (%)	0.38000 (%)
08-01-2021	6.04000 (%)	1.12000 (%)	0.00000 (%)	0.35000 (%)
07-01-2021	6.04000 (%)	1.12000 (%)	0.00000 (%)	0.35000 (%)
06-01-2021	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	2.38000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
01-01-2021	2.38000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	2.38000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	2.65000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	10.18000 (%)	5.69000 (%)	0.00000 (%)	0.20000 (%)
25-12-2020	5.44000 (%)	0.80000 (%)	0.00000 (%)	0.28000 (%)
24-12-2020	5.44000 (%)	0.80000 (%)	0.00000 (%)	0.28000 (%)
23-12-2020	11.75000 (%)	1.31000 (%)	0.00000 (%)	0.41000 (%)
22-12-2020	5.37000 (%)	1.31000 (%)	0.00000 (%)	0.41000 (%)