

ISIN
DE000PF14JR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
26-01-2021	0.19000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
23-01-2021	0.20000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
22-01-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	6.60000 (%)	5.10000 (%)	0.00000 (%)	0.19000 (%)
17-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.25000 (%)
31-12-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.25000 (%)
30-12-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
29-12-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
25-12-2020	2.95000 (%)	1.91000 (%)	0.00000 (%)	0.25000 (%)
24-12-2020	2.76000 (%)	1.91000 (%)	0.00000 (%)	0.25000 (%)
23-12-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.29000 (%)
21-12-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	0.67000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
16-12-2020	0.64000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
15-12-2020	0.64000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
14-12-2020	0.91000 (%)	1.50000 (%)	0.00000 (%)	0.20000 (%)
11-12-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
09-12-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	5.58000 (%)	2.31000 (%)	0.00000 (%)	0.31000 (%)
29-11-2020	14.84000 (%)	7.64000 (%)	0.00000 (%)	0.39000 (%)
28-11-2020	3.47000 (%)	4.02000 (%)	0.00000 (%)	0.20000 (%)
27-11-2020	3.47000 (%)	4.02000 (%)	0.00000 (%)	0.20000 (%)
26-11-2020	1.50000 (%)	1.98000 (%)	0.00000 (%)	0.27000 (%)
25-11-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)