

ISIN
DE000PF14XF4

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	29.24000 (%)	4.04000 (%)	0.00000 (%)	0.52000 (%)
14-01-2021	12.12000 (%)	1.97000 (%)	0.00000 (%)	0.25000 (%)
13-01-2021	17.80000 (%)	2.41000 (%)	0.00000 (%)	0.31000 (%)
12-01-2021	7.55000 (%)	1.81000 (%)	0.00000 (%)	0.23000 (%)
09-01-2021	9.39000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	14.63000 (%)	2.59000 (%)	0.00000 (%)	0.33000 (%)
07-01-2021	35.73000 (%)	3.59000 (%)	0.00000 (%)	0.46000 (%)
06-01-2021	5.85000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	4.43000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	5.72000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	5.72000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	10.25000 (%)	3.79000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	10.25000 (%)	3.79000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	4.35000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	4.35000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.15000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	5.61000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	4.12000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	4.12000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	4.12000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	4.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	6.29000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	12.02000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
04-12-2020	7.77000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	5.88000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	5.88000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	5.51000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	6.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	10.30000 (%)	4.18000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	4.42000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)