

ISIN
DE000PF15C80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	2.41000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	2.63000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	1.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)