

ISIN
DE000PF169M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)