

ISIN
DE000PF17768

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2021	5.29000 (%)	1.43000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	5.29000 (%)	1.43000 (%)	0.00000 (%)	0.19000 (%)
30-01-2021	5.83000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	4.17000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	5.52000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	2.93000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	5.42000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	5.15000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	4.30000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	4.04000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	3.85000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	2.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.23000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	3.88000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	2.82000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)