

ISIN
DE000PF179U7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.78000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	5.51000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
13-01-2021	5.51000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	3.46000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.47000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.26000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)