

ISIN
DE000PF180F6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	3.31000 (%)	3.26000 (%)	0.00000 (%)	0.39000 (%)
21-02-2021	3.31000 (%)	3.26000 (%)	0.00000 (%)	0.39000 (%)
19-02-2021	4.98000 (%)	3.08000 (%)	0.00000 (%)	0.37000 (%)
18-02-2021	3.64000 (%)	3.25000 (%)	0.00000 (%)	0.39000 (%)
17-02-2021	29.64000 (%)	19.51000 (%)	0.00000 (%)	0.46000 (%)
16-02-2021	13.23000 (%)	13.88000 (%)	0.00000 (%)	0.33000 (%)
13-02-2021	1.73000 (%)	3.01000 (%)	0.00000 (%)	0.36000 (%)
12-02-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.26000 (%)
11-02-2021	0.54000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	0.54000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
09-02-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	0.74000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	1.14000 (%)	1.51000 (%)	0.00000 (%)	0.18000 (%)
04-02-2021	1.71000 (%)	1.49000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	1.71000 (%)	1.49000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	3.09000 (%)	1.87000 (%)	0.00000 (%)	0.22000 (%)
30-01-2021	1.20000 (%)	1.44000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	1.20000 (%)	1.44000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	0.53000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	1.28000 (%)	1.55000 (%)	0.00000 (%)	0.18000 (%)
26-01-2021	0.52000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	0.56000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	8.44000 (%)	6.29000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	0.43000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	0.43000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.29000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	0.29000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	0.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)

15-12-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
06-12-2020	0.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.17000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	0.17000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	6.14000 (%)	4.10000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	5.58000 (%)	4.00000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	0.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	0.20000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	1.30000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
10-11-2020	1.38000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
07-11-2020	1.00000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)
06-11-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
05-11-2020	0.30000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	4.25000 (%)	1.73000 (%)	0.00000 (%)	0.21000 (%)
03-11-2020	17.94000 (%)	10.14000 (%)	0.00000 (%)	0.25000 (%)
31-10-2020	23.10000 (%)	4.31000 (%)	0.00000 (%)	0.53000 (%)
30-10-2020	7.55000 (%)	2.63000 (%)	0.00000 (%)	0.32000 (%)
29-10-2020	1.71000 (%)	2.00000 (%)	0.00000 (%)	0.24000 (%)
28-10-2020	0.89000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
27-10-2020	0.73000 (%)	1.62000 (%)	0.00000 (%)	0.20000 (%)
25-10-2020	0.50000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
23-10-2020	0.26000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
22-10-2020	0.53000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
21-10-2020	0.22000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
15-10-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)