

ISIN
DE000PF18HV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)