

ISIN
DE000PF18UG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	1.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.95000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.81000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.83000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	13.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.59000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.49000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.61000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)