

ISIN
DE000PF1C8A1

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	5.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.50000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.16000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	3.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)