

ISIN
DE000PF1C8D5

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	3.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)