

ISIN
DE000PF1C8L8

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	4.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)