

ISIN
DE000PF1C8U9

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	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)