

ISIN
DE000PF1F7K9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.27000 (%)	2.15000 (%)	0.00000 (%)	0.23000 (%)
22-01-2021	9.80000 (%)	2.00000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	14.86000 (%)	3.02000 (%)	0.00000 (%)	0.32000 (%)
20-01-2021	5.32000 (%)	2.32000 (%)	0.00000 (%)	0.24000 (%)
19-01-2021	10.06000 (%)	5.37000 (%)	0.00000 (%)	0.19000 (%)
17-01-2021	8.76000 (%)	1.83000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	8.60000 (%)	1.83000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	12.52000 (%)	2.20000 (%)	0.00000 (%)	0.23000 (%)
14-01-2021	12.52000 (%)	2.20000 (%)	0.00000 (%)	0.23000 (%)
13-01-2021	3.00000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	3.00000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	4.48000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	2.85000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	2.85000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	2.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
21-12-2020	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	4.56000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	1.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.04000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	6.19000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
28-10-2020	6.19000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	3.67000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	3.07000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	4.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.51000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	7.08000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	12.95000 (%)	1.73000 (%)	0.00000 (%)	0.19000 (%)
17-10-2020	12.95000 (%)	1.73000 (%)	0.00000 (%)	0.19000 (%)
16-10-2020	10.06000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)
15-10-2020	30.30000 (%)	3.09000 (%)	0.00000 (%)	0.34000 (%)
14-10-2020	3.91000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
13-10-2020	2.70000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	1.31000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	2.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.28000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	2.00000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	1.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)