

ISIN
DE000PF1FQS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.88000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	5.04000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	5.04000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	4.80000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	5.67000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	4.10000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	4.58000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	4.09000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	4.09000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	9.89000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.87000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)