

ISIN
DE000PF1KAJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)