

ISIN
DE000PF1QX20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	2.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.06000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	11.35000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
30-10-2020	6.36000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	5.50000 (%)	2.29000 (%)	0.00000 (%)	0.15000 (%)
28-10-2020	5.14000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	2.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.27000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	5.86000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	5.86000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	5.21000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	4.68000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	3.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.81000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
30-09-2020	5.77000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
29-09-2020	3.39000 (%)	2.25000 (%)	0.00000 (%)	0.15000 (%)
26-09-2020	8.44000 (%)	3.92000 (%)	0.00000 (%)	0.26000 (%)
25-09-2020	9.49000 (%)	4.50000 (%)	0.00000 (%)	0.30000 (%)
24-09-2020	9.32000 (%)	4.50000 (%)	0.00000 (%)	0.30000 (%)