

ISIN
DE000PF1VF90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)