

ISIN
DE000PF1VFB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)