

ISIN
DE000PF31BD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.75000 (%)	1.47000 (%)	0.00000 (%)	0.55000 (%)
26-01-2021	1.47000 (%)	1.37000 (%)	0.00000 (%)	0.51000 (%)
23-01-2021	1.41000 (%)	1.37000 (%)	0.00000 (%)	0.51000 (%)
22-01-2021	2.19000 (%)	1.63000 (%)	0.00000 (%)	0.61000 (%)
21-01-2021	1.72000 (%)	1.21000 (%)	0.00000 (%)	0.46000 (%)
19-01-2021	1.47000 (%)	1.08000 (%)	0.00000 (%)	0.41000 (%)
17-01-2021	1.47000 (%)	1.08000 (%)	0.00000 (%)	0.41000 (%)
16-01-2021	1.47000 (%)	1.08000 (%)	0.00000 (%)	0.41000 (%)
15-01-2021	1.94000 (%)	1.50000 (%)	0.00000 (%)	0.56000 (%)
14-01-2021	1.52000 (%)	1.29000 (%)	0.00000 (%)	0.48000 (%)
13-01-2021	1.86000 (%)	1.32000 (%)	0.00000 (%)	0.49000 (%)
12-01-2021	0.82000 (%)	0.83000 (%)	0.00000 (%)	0.31000 (%)
10-01-2021	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.38000 (%)
09-01-2021	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.38000 (%)
08-01-2021	1.03000 (%)	0.80000 (%)	0.00000 (%)	0.34000 (%)
07-01-2021	1.24000 (%)	0.77000 (%)	0.00000 (%)	0.29000 (%)
06-01-2021	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
05-01-2021	1.01000 (%)	0.77000 (%)	0.00000 (%)	0.29000 (%)
01-01-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
31-12-2020	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
30-12-2020	1.02000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
29-12-2020	0.85000 (%)	0.68000 (%)	0.00000 (%)	0.25000 (%)
25-12-2020	15.93000 (%)	56.78000 (%)	0.00000 (%)	0.26000 (%)
24-12-2020	16.96000 (%)	56.78000 (%)	0.00000 (%)	0.26000 (%)
23-12-2020	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.19000 (%)
19-12-2020	0.94000 (%)	0.62000 (%)	0.00000 (%)	0.23000 (%)
18-12-2020	0.97000 (%)	0.69000 (%)	0.00000 (%)	0.26000 (%)
17-12-2020	1.14000 (%)	0.67000 (%)	0.00000 (%)	0.25000 (%)
16-12-2020	0.62000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
15-12-2020	0.62000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
14-12-2020	0.51000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	0.88000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
11-12-2020	0.88000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
10-12-2020	0.80000 (%)	0.67000 (%)	0.00000 (%)	0.25000 (%)
06-12-2020	1.21000 (%)	0.77000 (%)	0.00000 (%)	0.29000 (%)
05-12-2020	0.76000 (%)	0.63000 (%)	0.00000 (%)	0.24000 (%)
04-12-2020	0.76000 (%)	0.63000 (%)	0.00000 (%)	0.24000 (%)
03-12-2020	0.68000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
02-12-2020	0.82000 (%)	0.59000 (%)	0.00000 (%)	0.22000 (%)
01-12-2020	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.20000 (%)
27-11-2020	0.73000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
26-11-2020	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
25-11-2020	0.72000 (%)	0.58000 (%)	0.00000 (%)	0.22000 (%)
24-11-2020	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)
21-11-2020	0.51000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	0.63000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)

18-11-2020	0.52000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
17-11-2020	0.56000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
14-11-2020	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
13-11-2020	0.77000 (%)	0.48000 (%)	0.00000 (%)	0.18000 (%)
12-11-2020	0.91000 (%)	0.55000 (%)	0.00000 (%)	0.21000 (%)
11-11-2020	0.92000 (%)	0.59000 (%)	0.00000 (%)	0.23000 (%)
10-11-2020	0.92000 (%)	0.59000 (%)	0.00000 (%)	0.23000 (%)