

ISIN
DE000PF328B0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.76000 (%)	2.38000 (%)	0.00000 (%)	0.43000 (%)
19-02-2021	3.12000 (%)	1.88000 (%)	0.00000 (%)	0.34000 (%)
18-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
16-02-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
13-02-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
12-02-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
09-02-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	3.64000 (%)	4.02000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)

14-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
12-12-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
11-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)