

ISIN
DE000PF32DK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.13000 (%)	2.81000 (%)	0.00000 (%)	0.21000 (%)
30-01-2021	9.42000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	7.55000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	5.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.43000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	5.43000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	6.64000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	5.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.84000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	6.84000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	6.84000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	6.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.30000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.30000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.86000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	6.86000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	9.53000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	9.53000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	7.53000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	6.85000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	12.07000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	6.30000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	6.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.53000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	7.96000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	11.99000 (%)	5.50000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	6.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.52000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)

21-11-2020	8.52000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	7.10000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	7.74000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	7.27000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	7.87000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	8.02000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	9.04000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	6.04000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	8.24000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	8.44000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)