

ISIN
DE000PF32DS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-02-2021	21.88000 (%)	7.63000 (%)	0.00000 (%)	0.61000 (%)
30-01-2021	21.88000 (%)	7.63000 (%)	0.00000 (%)	0.61000 (%)
29-01-2021	17.64000 (%)	3.39000 (%)	0.00000 (%)	0.27000 (%)
28-01-2021	12.23000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	8.42000 (%)	2.54000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	8.42000 (%)	2.54000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	13.48000 (%)	2.54000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	11.76000 (%)	2.39000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	10.29000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	14.68000 (%)	2.53000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	14.68000 (%)	2.53000 (%)	0.00000 (%)	0.20000 (%)
16-01-2021	14.68000 (%)	2.53000 (%)	0.00000 (%)	0.20000 (%)
15-01-2021	11.36000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	9.93000 (%)	1.86000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	7.42000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	7.96000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	6.69000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	8.22000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	8.76000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	7.39000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	7.39000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	9.50000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	9.50000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	14.61000 (%)	5.95000 (%)	0.00000 (%)	0.16000 (%)
29-12-2020	14.61000 (%)	5.95000 (%)	0.00000 (%)	0.16000 (%)
25-12-2020	11.63000 (%)	2.29000 (%)	0.00000 (%)	0.18000 (%)
24-12-2020	11.63000 (%)	2.29000 (%)	0.00000 (%)	0.18000 (%)
23-12-2020	8.06000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	8.06000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	8.48000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	13.24000 (%)	2.42000 (%)	0.00000 (%)	0.19000 (%)
16-12-2020	13.24000 (%)	2.42000 (%)	0.00000 (%)	0.19000 (%)
15-12-2020	13.26000 (%)	3.17000 (%)	0.00000 (%)	0.25000 (%)
14-12-2020	13.26000 (%)	3.17000 (%)	0.00000 (%)	0.25000 (%)
12-12-2020	24.29000 (%)	3.46000 (%)	0.00000 (%)	0.27000 (%)
11-12-2020	24.29000 (%)	3.46000 (%)	0.00000 (%)	0.27000 (%)
10-12-2020	11.06000 (%)	2.58000 (%)	0.00000 (%)	0.20000 (%)
05-12-2020	57.08000 (%)	7.42000 (%)	0.00000 (%)	0.59000 (%)
04-12-2020	57.08000 (%)	7.42000 (%)	0.00000 (%)	0.59000 (%)
03-12-2020	12.29000 (%)	2.64000 (%)	0.00000 (%)	0.21000 (%)
02-12-2020	7.81000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	10.01000 (%)	2.45000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	13.10000 (%)	2.51000 (%)	0.00000 (%)	0.20000 (%)
27-11-2020	16.46000 (%)	3.03000 (%)	0.00000 (%)	0.24000 (%)
26-11-2020	21.55000 (%)	12.10000 (%)	0.00000 (%)	0.24000 (%)
25-11-2020	11.79000 (%)	2.39000 (%)	0.00000 (%)	0.19000 (%)
24-11-2020	13.60000 (%)	2.89000 (%)	0.00000 (%)	0.23000 (%)
21-11-2020	13.60000 (%)	2.89000 (%)	0.00000 (%)	0.23000 (%)

20-11-2020	9.67000 (%)	2.59000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	16.00000 (%)	2.69000 (%)	0.00000 (%)	0.21000 (%)
18-11-2020	16.25000 (%)	2.79000 (%)	0.00000 (%)	0.22000 (%)
17-11-2020	15.35000 (%)	2.88000 (%)	0.00000 (%)	0.23000 (%)
14-11-2020	17.65000 (%)	3.41000 (%)	0.00000 (%)	0.27000 (%)
13-11-2020	34.67000 (%)	5.54000 (%)	0.00000 (%)	0.44000 (%)
12-11-2020	11.55000 (%)	2.62000 (%)	0.00000 (%)	0.21000 (%)
11-11-2020	15.68000 (%)	2.75000 (%)	0.00000 (%)	0.22000 (%)
10-11-2020	16.49000 (%)	2.75000 (%)	0.00000 (%)	0.22000 (%)