

ISIN
DE000PF32G51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.87000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.11000 (%)	2.56000 (%)	0.00000 (%)	0.17000 (%)
13-11-2020	13.08000 (%)	2.47000 (%)	0.00000 (%)	0.16000 (%)
12-11-2020	9.88000 (%)	2.08000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	10.37000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	10.37000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)