

ISIN
DE000PF32KB2

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	8.22000 (%)	2.14000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	4.83000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	1.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.26000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	2.26000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	1.56000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	1.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.47000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	2.50000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	1.77000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	4.29000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	2.46000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	2.46000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	2.94000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	1.79000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	1.19000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	1.96000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	3.83000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	3.83000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	3.83000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	3.82000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	2.71000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	1.34000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	2.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	2.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.07000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	16.99000 (%)	4.00000 (%)	0.00000 (%)	0.30000 (%)
11-11-2020	16.15000 (%)	6.28000 (%)	0.00000 (%)	0.46000 (%)
10-11-2020	16.15000 (%)	6.28000 (%)	0.00000 (%)	0.46000 (%)