

ISIN
DE000PF32L13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.53000 (%)	0.66000 (%)	0.00000 (%)	0.24000 (%)
14-01-2021	8.46000 (%)	0.68000 (%)	0.00000 (%)	0.25000 (%)
13-01-2021	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	3.46000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	5.25000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
31-12-2020	5.25000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
30-12-2020	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
29-12-2020	5.13000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
25-12-2020	18.80000 (%)	1.08000 (%)	0.00000 (%)	0.39000 (%)
24-12-2020	11.89000 (%)	1.08000 (%)	0.00000 (%)	0.39000 (%)
23-12-2020	6.01000 (%)	0.82000 (%)	0.00000 (%)	0.30000 (%)
21-12-2020	4.24000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
19-12-2020	6.01000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
18-12-2020	6.02000 (%)	0.56000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.30000 (%)
16-12-2020	8.50000 (%)	0.85000 (%)	0.00000 (%)	0.31000 (%)
15-12-2020	8.50000 (%)	0.85000 (%)	0.00000 (%)	0.31000 (%)
11-12-2020	5.55000 (%)	0.68000 (%)	0.00000 (%)	0.25000 (%)
10-12-2020	3.59000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
09-12-2020	3.68000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
06-12-2020	9.27000 (%)	0.65000 (%)	0.00000 (%)	0.23000 (%)
05-12-2020	4.73000 (%)	0.55000 (%)	0.00000 (%)	0.20000 (%)
04-12-2020	4.73000 (%)	0.55000 (%)	0.00000 (%)	0.20000 (%)
03-12-2020	4.59000 (%)	0.53000 (%)	0.00000 (%)	0.19000 (%)
02-12-2020	9.13000 (%)	0.66000 (%)	0.00000 (%)	0.24000 (%)
01-12-2020	9.13000 (%)	0.66000 (%)	0.00000 (%)	0.24000 (%)
29-11-2020	10.54000 (%)	1.95000 (%)	0.00000 (%)	0.24000 (%)
28-11-2020	5.80000 (%)	1.53000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	5.80000 (%)	1.53000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.19000 (%)
25-11-2020	4.42000 (%)	0.51000 (%)	0.00000 (%)	0.19000 (%)
24-11-2020	10.94000 (%)	0.73000 (%)	0.00000 (%)	0.27000 (%)
21-11-2020	6.58000 (%)	0.95000 (%)	0.00000 (%)	0.35000 (%)
20-11-2020	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.27000 (%)
19-11-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.23000 (%)
18-11-2020	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
17-11-2020	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.24000 (%)
14-11-2020	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.24000 (%)
13-11-2020	5.79000 (%)	0.61000 (%)	0.00000 (%)	0.23000 (%)
12-11-2020	4.69000 (%)	0.48000 (%)	0.00000 (%)	0.18000 (%)
11-11-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
10-11-2020	5.92000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)