

ISIN
DE000PF32L21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.94000 (%)	1.06000 (%)	0.00000 (%)	0.39000 (%)
13-01-2021	6.64000 (%)	0.61000 (%)	0.00000 (%)	0.23000 (%)
12-01-2021	6.64000 (%)	0.61000 (%)	0.00000 (%)	0.23000 (%)
09-01-2021	5.59000 (%)	0.53000 (%)	0.00000 (%)	0.20000 (%)
08-01-2021	6.44000 (%)	0.57000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	6.44000 (%)	0.57000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	7.43000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
31-12-2020	7.43000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
30-12-2020	5.62000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
29-12-2020	8.91000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
25-12-2020	64.96000 (%)	2.50000 (%)	0.00000 (%)	0.92000 (%)
24-12-2020	25.83000 (%)	2.50000 (%)	0.00000 (%)	0.92000 (%)
23-12-2020	7.74000 (%)	1.44000 (%)	0.00000 (%)	0.53000 (%)
21-12-2020	5.49000 (%)	0.86000 (%)	0.00000 (%)	0.31000 (%)
19-12-2020	9.24000 (%)	0.86000 (%)	0.00000 (%)	0.31000 (%)
18-12-2020	9.66000 (%)	0.79000 (%)	0.00000 (%)	0.29000 (%)
17-12-2020	19.21000 (%)	1.45000 (%)	0.00000 (%)	0.53000 (%)
16-12-2020	18.86000 (%)	1.53000 (%)	0.00000 (%)	0.56000 (%)
15-12-2020	18.86000 (%)	1.53000 (%)	0.00000 (%)	0.56000 (%)
11-12-2020	10.83000 (%)	1.07000 (%)	0.00000 (%)	0.39000 (%)
10-12-2020	4.79000 (%)	0.69000 (%)	0.00000 (%)	0.26000 (%)
09-12-2020	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.26000 (%)
06-12-2020	18.14000 (%)	0.98000 (%)	0.00000 (%)	0.36000 (%)
05-12-2020	6.90000 (%)	0.78000 (%)	0.00000 (%)	0.29000 (%)
04-12-2020	6.90000 (%)	0.78000 (%)	0.00000 (%)	0.29000 (%)
03-12-2020	7.45000 (%)	0.73000 (%)	0.00000 (%)	0.27000 (%)
02-12-2020	17.43000 (%)	1.02000 (%)	0.00000 (%)	0.38000 (%)
01-12-2020	17.43000 (%)	1.02000 (%)	0.00000 (%)	0.38000 (%)
29-11-2020	18.42000 (%)	3.00000 (%)	0.00000 (%)	0.37000 (%)
28-11-2020	9.31000 (%)	2.00000 (%)	0.00000 (%)	0.26000 (%)
27-11-2020	9.31000 (%)	2.00000 (%)	0.00000 (%)	0.26000 (%)
26-11-2020	8.74000 (%)	0.72000 (%)	0.00000 (%)	0.27000 (%)
25-11-2020	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
24-11-2020	22.39000 (%)	1.19000 (%)	0.00000 (%)	0.45000 (%)
21-11-2020	7.75000 (%)	1.96000 (%)	0.00000 (%)	0.74000 (%)
20-11-2020	13.10000 (%)	1.24000 (%)	0.00000 (%)	0.47000 (%)
19-11-2020	10.32000 (%)	0.94000 (%)	0.00000 (%)	0.35000 (%)
18-11-2020	9.58000 (%)	0.81000 (%)	0.00000 (%)	0.30000 (%)
17-11-2020	15.83000 (%)	0.98000 (%)	0.00000 (%)	0.37000 (%)
14-11-2020	15.83000 (%)	0.98000 (%)	0.00000 (%)	0.37000 (%)
13-11-2020	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.35000 (%)
12-11-2020	6.23000 (%)	0.64000 (%)	0.00000 (%)	0.24000 (%)
11-11-2020	9.49000 (%)	0.58000 (%)	0.00000 (%)	0.22000 (%)
10-11-2020	9.60000 (%)	0.58000 (%)	0.00000 (%)	0.22000 (%)