

ISIN
DE000PF32MN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.34000 (%)	3.81000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	20.49000 (%)	4.52000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	20.47000 (%)	4.52000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	12.54000 (%)	3.47000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	17.97000 (%)	3.58000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	20.14000 (%)	4.50000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	22.84000 (%)	12.38000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	9.02000 (%)	3.40000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	9.18000 (%)	3.40000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	14.01000 (%)	3.15000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	7.61000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	8.72000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	9.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.18000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.45000 (%)	2.54000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	10.00000 (%)	2.54000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	10.00000 (%)	2.54000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	8.38000 (%)	2.39000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	8.98000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	8.44000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	6.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.74000 (%)	2.91000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	9.84000 (%)	2.74000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	9.84000 (%)	2.74000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	12.84000 (%)	3.11000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	11.29000 (%)	2.93000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	11.41000 (%)	3.08000 (%)	0.00000 (%)	0.13000 (%)
09-12-2020	11.39000 (%)	3.08000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	12.97000 (%)	3.20000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	12.97000 (%)	3.20000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	14.25000 (%)	3.04000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	17.74000 (%)	3.90000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	28.20000 (%)	6.06000 (%)	0.00000 (%)	0.26000 (%)
28-11-2020	61.13000 (%)	19.17000 (%)	0.00000 (%)	0.41000 (%)
27-11-2020	16.11000 (%)	9.81000 (%)	0.00000 (%)	0.21000 (%)
26-11-2020	28.38000 (%)	7.78000 (%)	0.00000 (%)	0.33000 (%)
25-11-2020	14.28000 (%)	5.41000 (%)	0.00000 (%)	0.23000 (%)
24-11-2020	13.42000 (%)	3.99000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	10.17000 (%)	2.73000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	9.07000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)

19-11-2020	5.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)