

ISIN
DE000PF32P76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.37000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	2.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	4.15000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	5.52000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	4.31000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	4.26000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.63000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	3.07000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	5.07000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
21-12-2020	5.07000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	3.82000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	4.26000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	4.00000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	3.71000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	3.71000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	3.57000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	2.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.93000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
09-12-2020	6.45000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	4.69000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	4.69000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.32000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	4.44000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
29-11-2020	8.00000 (%)	3.20000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	7.02000 (%)	2.84000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	7.02000 (%)	2.84000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	4.39000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	4.06000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	2.44000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	3.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	1.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)