

ISIN
DE000PF32P84

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	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.24000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	3.24000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	2.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.69000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	3.49000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	2.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)