

ISIN
DE000PF32P92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	1.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)