

ISIN
DE000PF32UQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	23.56000 (%)	0.93000 (%)	0.00000 (%)	0.51000 (%)
02-03-2021	23.56000 (%)	0.93000 (%)	0.00000 (%)	0.51000 (%)
01-03-2021	14.56000 (%)	0.65000 (%)	0.00000 (%)	0.36000 (%)
28-02-2021	14.56000 (%)	0.65000 (%)	0.00000 (%)	0.36000 (%)
27-02-2021	121.10000 (%)	2.18000 (%)	0.00000 (%)	1.20000 (%)
26-02-2021	121.10000 (%)	2.18000 (%)	0.00000 (%)	1.20000 (%)
25-02-2021	6.42000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
24-02-2021	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	6.72000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	5.55000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	4.25000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	5.25000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	4.80000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	4.80000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	4.80000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
13-01-2021	6.35000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	10.73000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
09-01-2021	9.32000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
08-01-2021	13.84000 (%)	0.55000 (%)	0.00000 (%)	0.31000 (%)
07-01-2021	9.80000 (%)	0.57000 (%)	0.00000 (%)	0.32000 (%)
06-01-2021	9.25000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	9.25000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
01-01-2021	13.23000 (%)	0.53000 (%)	0.00000 (%)	0.29000 (%)
31-12-2020	13.23000 (%)	0.53000 (%)	0.00000 (%)	0.29000 (%)
30-12-2020	12.16000 (%)	0.53000 (%)	0.00000 (%)	0.29000 (%)
29-12-2020	18.87000 (%)	5.96000 (%)	0.00000 (%)	0.30000 (%)

25-12-2020	8.09000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
24-12-2020	8.09000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
23-12-2020	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
19-12-2020	20.33000 (%)	0.73000 (%)	0.00000 (%)	0.41000 (%)
18-12-2020	80.12000 (%)	2.34000 (%)	0.00000 (%)	1.20000 (%)
17-12-2020	17.33000 (%)	0.87000 (%)	0.00000 (%)	0.49000 (%)
16-12-2020	7.47000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
15-12-2020	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	8.87000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
05-12-2020	8.02000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
04-12-2020	9.41000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
03-12-2020	8.60000 (%)	0.44000 (%)	0.00000 (%)	0.24000 (%)
02-12-2020	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	6.41000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	4.86000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	11.53000 (%)	3.93000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	6.65000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	7.91000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
18-11-2020	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
17-11-2020	5.64000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
11-11-2020	7.65000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
10-11-2020	7.65000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)