

ISIN
DE000PF32V45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.22000 (%)	0.98000 (%)	0.00000 (%)	0.24000 (%)
26-01-2021	10.22000 (%)	0.98000 (%)	0.00000 (%)	0.24000 (%)
23-01-2021	11.04000 (%)	0.98000 (%)	0.00000 (%)	0.24000 (%)
22-01-2021	14.42000 (%)	1.13000 (%)	0.00000 (%)	0.27000 (%)
21-01-2021	13.61000 (%)	1.13000 (%)	0.00000 (%)	0.27000 (%)
20-01-2021	9.29000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
19-01-2021	9.65000 (%)	0.96000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	9.65000 (%)	0.96000 (%)	0.00000 (%)	0.23000 (%)
16-01-2021	9.65000 (%)	0.96000 (%)	0.00000 (%)	0.23000 (%)
15-01-2021	7.84000 (%)	0.94000 (%)	0.00000 (%)	0.22000 (%)
14-01-2021	15.61000 (%)	1.36000 (%)	0.00000 (%)	0.32000 (%)
13-01-2021	16.77000 (%)	1.48000 (%)	0.00000 (%)	0.35000 (%)
12-01-2021	16.39000 (%)	1.63000 (%)	0.00000 (%)	0.39000 (%)
09-01-2021	14.67000 (%)	1.51000 (%)	0.00000 (%)	0.36000 (%)
08-01-2021	8.92000 (%)	1.03000 (%)	0.00000 (%)	0.25000 (%)
07-01-2021	8.46000 (%)	1.11000 (%)	0.00000 (%)	0.26000 (%)
06-01-2021	21.45000 (%)	1.57000 (%)	0.00000 (%)	0.38000 (%)
05-01-2021	21.45000 (%)	1.57000 (%)	0.00000 (%)	0.38000 (%)
01-01-2021	19.11000 (%)	2.03000 (%)	0.00000 (%)	0.49000 (%)
31-12-2020	19.11000 (%)	2.03000 (%)	0.00000 (%)	0.49000 (%)
30-12-2020	23.21000 (%)	2.03000 (%)	0.00000 (%)	0.49000 (%)
29-12-2020	12.87000 (%)	3.40000 (%)	0.00000 (%)	0.27000 (%)
25-12-2020	6.68000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
24-12-2020	6.67000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
23-12-2020	6.80000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
19-12-2020	6.59000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
18-12-2020	7.75000 (%)	1.03000 (%)	0.00000 (%)	0.25000 (%)
17-12-2020	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	3.21000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	3.21000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
12-12-2020	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	7.15000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
05-12-2020	4.37000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	2.85000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	5.15000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	3.08000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	2.94000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)

17-11-2020	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	3.05000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	3.29000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)