

ISIN
DE000PF32V52

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	8.14000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	8.14000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	8.68000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	11.15000 (%)	0.96000 (%)	0.00000 (%)	0.23000 (%)
21-01-2021	10.30000 (%)	0.96000 (%)	0.00000 (%)	0.23000 (%)
20-01-2021	8.32000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	8.30000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	8.30000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
16-01-2021	8.30000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
15-01-2021	6.97000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
14-01-2021	11.15000 (%)	1.12000 (%)	0.00000 (%)	0.27000 (%)
13-01-2021	11.88000 (%)	1.20000 (%)	0.00000 (%)	0.29000 (%)
12-01-2021	13.24000 (%)	1.20000 (%)	0.00000 (%)	0.31000 (%)
09-01-2021	12.28000 (%)	1.22000 (%)	0.00000 (%)	0.29000 (%)
08-01-2021	7.77000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	7.48000 (%)	0.94000 (%)	0.00000 (%)	0.23000 (%)
06-01-2021	14.54000 (%)	1.26000 (%)	0.00000 (%)	0.30000 (%)
05-01-2021	14.54000 (%)	1.26000 (%)	0.00000 (%)	0.30000 (%)
01-01-2021	15.51000 (%)	1.53000 (%)	0.00000 (%)	0.37000 (%)
31-12-2020	15.51000 (%)	1.53000 (%)	0.00000 (%)	0.37000 (%)
30-12-2020	17.98000 (%)	1.53000 (%)	0.00000 (%)	0.37000 (%)
29-12-2020	11.22000 (%)	2.88000 (%)	0.00000 (%)	0.23000 (%)
25-12-2020	5.96000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
24-12-2020	5.96000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
23-12-2020	4.76000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	5.90000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
18-12-2020	5.25000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
17-12-2020	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	2.96000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	2.96000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
12-12-2020	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	6.28000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	4.80000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	2.55000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	2.76000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	2.97000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	2.08000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	2.05000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)