

ISIN
DE000PF331U4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)