

ISIN
DE000PF331Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.80000 (%)	2.44000 (%)	0.00000 (%)	0.16000 (%)
13-11-2020	12.65000 (%)	2.36000 (%)	0.00000 (%)	0.15000 (%)
12-11-2020	9.79000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)