

ISIN
DE000PF33302

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	1.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)