

ISIN
DE000PF339P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.57000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	4.71000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	3.19000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	3.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.82000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.74000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.91000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	2.91000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	2.77000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	6.05000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	3.55000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	3.55000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	4.16000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)