

ISIN
DE000PF33HN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	11.79000 (%)	3.35000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	11.79000 (%)	3.35000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	8.74000 (%)	3.24000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	11.64000 (%)	2.72000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	6.16000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	6.56000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	8.33000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	6.76000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	8.30000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	10.99000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	10.99000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	10.04000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	13.23000 (%)	3.04000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	9.32000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	4.65000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	7.28000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	11.64000 (%)	2.71000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	11.64000 (%)	2.71000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	16.95000 (%)	3.14000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	17.68000 (%)	3.29000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	15.83000 (%)	3.51000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	20.26000 (%)	3.69000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	18.39000 (%)	3.94000 (%)	0.00000 (%)	0.19000 (%)
08-01-2021	21.65000 (%)	4.96000 (%)	0.00000 (%)	0.24000 (%)
07-01-2021	31.70000 (%)	6.89000 (%)	0.00000 (%)	0.34000 (%)
06-01-2021	16.91000 (%)	3.76000 (%)	0.00000 (%)	0.18000 (%)
05-01-2021	16.91000 (%)	3.76000 (%)	0.00000 (%)	0.18000 (%)
01-01-2021	11.01000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	11.01000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	10.23000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	18.93000 (%)	8.52000 (%)	0.00000 (%)	0.14000 (%)
25-12-2020	8.51000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	8.51000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	21.55000 (%)	3.82000 (%)	0.00000 (%)	0.19000 (%)
19-12-2020	21.55000 (%)	3.82000 (%)	0.00000 (%)	0.19000 (%)
18-12-2020	9.12000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	7.69000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	7.69000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	7.60000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	9.81000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	14.55000 (%)	2.90000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	14.55000 (%)	2.90000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	9.35000 (%)	2.95000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	7.10000 (%)	2.57000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	6.98000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	5.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	4.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.78000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)