

ISIN
DE000PF33UG8

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	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)