

ISIN
DE000PF34177

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	3.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)