

ISIN
DE000PF352J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	3.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.83000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	8.03000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	4.00000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	4.50000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	3.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.41000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.67000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.51000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	5.45000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	3.66000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	5.78000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	6.53000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	5.41000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	5.41000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	6.34000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
12-11-2020	8.06000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)