

ISIN
DE000PF353X2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.11000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	5.11000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.55000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.83000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	10.01000 (%)	3.83000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	4.42000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	3.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.44000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)

17-11-2020	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	5.29000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	5.61000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	4.51000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)