

ISIN
DE000PF35885

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.11000 (%)	0.51000 (%)	0.00000 (%)	0.46000 (%)
21-02-2021	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.38000 (%)
19-02-2021	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.33000 (%)
18-02-2021	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.35000 (%)
17-02-2021	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.38000 (%)
16-02-2021	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.28000 (%)
13-02-2021	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.32000 (%)
12-02-2021	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.32000 (%)
11-02-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.28000 (%)
10-02-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.33000 (%)
09-02-2021	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.42000 (%)
06-02-2021	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.42000 (%)
05-02-2021	1.89000 (%)	0.48000 (%)	0.00000 (%)	0.43000 (%)
04-02-2021	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.36000 (%)
03-02-2021	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.34000 (%)
02-02-2021	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.30000 (%)
30-01-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.34000 (%)
29-01-2021	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.36000 (%)
28-01-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
21-01-2021	1.39000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
20-01-2021	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
19-01-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
17-01-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
16-01-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
15-01-2021	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
14-01-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
12-01-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
09-01-2021	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
08-01-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
07-01-2021	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
06-01-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
05-01-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
01-01-2021	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.39000 (%)
31-12-2020	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.39000 (%)
30-12-2020	2.69000 (%)	0.43000 (%)	0.00000 (%)	0.39000 (%)
29-12-2020	4.07000 (%)	1.76000 (%)	0.00000 (%)	0.23000 (%)
25-12-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
24-12-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
19-12-2020	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)

15-12-2020	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
10-12-2020	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
05-12-2020	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
04-12-2020	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
03-12-2020	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
02-12-2020	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	3.20000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)
25-11-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
24-11-2020	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
17-11-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)