

ISIN
DE000PF358N2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	4.43000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
01-03-2021	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
28-02-2021	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	8.95000 (%)	2.31000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	8.95000 (%)	2.31000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	3.73000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	3.79000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	7.46000 (%)	2.31000 (%)	0.00000 (%)	0.18000 (%)
21-02-2021	6.08000 (%)	1.30000 (%)	0.00000 (%)	0.22000 (%)
19-02-2021	7.81000 (%)	1.41000 (%)	0.00000 (%)	0.22000 (%)
18-02-2021	5.10000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	3.67000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	4.46000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	4.46000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	5.27000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	4.12000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	4.12000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	4.51000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)