

ISIN
DE000PF35901

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	2.31000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	2.31000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
01-03-2021	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	3.44000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	3.44000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	2.40000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	2.35000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	2.11000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	2.73000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	1.84000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	2.45000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	2.22000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	1.16000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.53000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	1.52000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	2.67000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	1.97000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.22000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	7.19000 (%)	3.74000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	2.08000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	2.49000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	2.49000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	2.90000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	1.98000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
17-11-2020	3.55000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	2.77000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
13-11-2020	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	1.80000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)