

ISIN
DE000PF35UD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.45000 (%)
25-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.45000 (%)
24-02-2021	5.19000 (%)	0.88000 (%)	0.00000 (%)	0.61000 (%)
23-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
18-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
13-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
12-02-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
30-01-2021	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.25000 (%)
29-01-2021	6.14000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
28-01-2021	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
20-01-2021	20.76000 (%)	0.81000 (%)	0.00000 (%)	0.55000 (%)
19-01-2021	22.35000 (%)	3.25000 (%)	0.00000 (%)	0.56000 (%)
17-01-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.49000 (%)
16-01-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.49000 (%)
15-01-2021	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.30000 (%)
14-01-2021	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.34000 (%)
13-01-2021	0.41000 (%)	0.55000 (%)	0.00000 (%)	0.38000 (%)
12-01-2021	0.41000 (%)	0.55000 (%)	0.00000 (%)	0.38000 (%)
09-01-2021	0.41000 (%)	0.36000 (%)	0.00000 (%)	0.25000 (%)
08-01-2021	0.41000 (%)	0.36000 (%)	0.00000 (%)	0.25000 (%)
07-01-2021	0.83000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
06-01-2021	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
01-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
25-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
24-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
23-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
21-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
19-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)

18-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
16-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
15-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
11-12-2020	5.03000 (%)	0.58000 (%)	0.00000 (%)	0.39000 (%)
10-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
09-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
06-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
05-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
04-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
03-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
02-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.26000 (%)
01-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.25000 (%)
29-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
28-11-2020	0.27000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
27-11-2020	0.27000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
26-11-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.24000 (%)
25-11-2020	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.43000 (%)
24-11-2020	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.36000 (%)
21-11-2020	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.43000 (%)
20-11-2020	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.47000 (%)
19-11-2020	0.20000 (%)	0.52000 (%)	0.00000 (%)	0.36000 (%)
18-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.27000 (%)
17-11-2020	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.33000 (%)
14-11-2020	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.33000 (%)
13-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.29000 (%)