

ISIN
DE000PF35VK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.42000 (%)	0.75000 (%)	0.00000 (%)	0.36000 (%)
27-01-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
26-01-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
23-01-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
22-01-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	5.89000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	5.74000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	5.74000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	5.06000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	6.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	5.91000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	5.91000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	8.08000 (%)	2.83000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	5.90000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	7.66000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
12-11-2020	8.89000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)