

ISIN
DE000PF35VM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.32000 (%)
22-01-2021	6.12000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	5.62000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	7.66000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	7.44000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	7.44000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	6.39000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	7.73000 (%)	2.52000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	4.92000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	4.92000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	7.95000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	8.71000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
14-12-2020	8.71000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
12-12-2020	8.79000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
11-12-2020	8.79000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
10-12-2020	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	7.03000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	5.86000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	9.54000 (%)	3.42000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	4.77000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)

13-11-2020	11.54000 (%)	0.48000 (%)	0.00000 (%)	0.24000 (%)
12-11-2020	14.07000 (%)	0.48000 (%)	0.00000 (%)	0.24000 (%)