

ISIN
DE000PF35W74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	31.69000 (%)	2.46000 (%)	0.00000 (%)	0.60000 (%)
27-01-2021	2.38000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
26-01-2021	5.84000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	6.15000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	7.74000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	8.23000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	5.83000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	6.71000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	6.71000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	4.54000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	8.47000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	8.91000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
12-01-2021	8.06000 (%)	0.95000 (%)	0.00000 (%)	0.23000 (%)
09-01-2021	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
08-01-2021	4.91000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	6.07000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
06-01-2021	10.35000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
05-01-2021	10.35000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
01-01-2021	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.26000 (%)
31-12-2020	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.26000 (%)
30-12-2020	10.91000 (%)	1.07000 (%)	0.00000 (%)	0.26000 (%)
29-12-2020	7.79000 (%)	2.27000 (%)	0.00000 (%)	0.18000 (%)
25-12-2020	3.79000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	3.79000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	4.86000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	4.13000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	5.03000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	2.90000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	4.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.39000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)