

ISIN
DE000PF35WJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.55000 (%)	1.81000 (%)	0.00000 (%)	1.64000 (%)
24-02-2021	12.78000 (%)	0.76000 (%)	0.00000 (%)	0.69000 (%)
23-02-2021	4.12000 (%)	0.44000 (%)	0.00000 (%)	0.40000 (%)
21-02-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.34000 (%)
19-02-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.30000 (%)
18-02-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.31000 (%)
17-02-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.34000 (%)
16-02-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
13-02-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.29000 (%)
12-02-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.29000 (%)
11-02-2021	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
10-02-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.30000 (%)
09-02-2021	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.37000 (%)
06-02-2021	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.37000 (%)
05-02-2021	5.26000 (%)	0.41000 (%)	0.00000 (%)	0.38000 (%)
04-02-2021	3.95000 (%)	0.36000 (%)	0.00000 (%)	0.32000 (%)
03-02-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.31000 (%)
02-02-2021	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.28000 (%)
30-01-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.30000 (%)
29-01-2021	5.68000 (%)	0.35000 (%)	0.00000 (%)	0.32000 (%)
28-01-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
20-01-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
19-01-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
17-01-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
16-01-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
15-01-2021	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
14-01-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
12-01-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
08-01-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
07-01-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
06-01-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
01-01-2021	5.49000 (%)	0.37000 (%)	0.00000 (%)	0.35000 (%)
31-12-2020	5.49000 (%)	0.37000 (%)	0.00000 (%)	0.35000 (%)
30-12-2020	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.35000 (%)
29-12-2020	4.77000 (%)	1.63000 (%)	0.00000 (%)	0.22000 (%)
25-12-2020	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
24-12-2020	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
19-12-2020	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)

17-12-2020	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
04-12-2020	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	4.63000 (%)	1.71000 (%)	0.00000 (%)	0.20000 (%)
25-11-2020	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
14-11-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)