

ISIN
DE000PF35X99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)