

ISIN
DE000PF36V41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

29-11-2020	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)