

ISIN
DE000PF36V66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	17.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	137.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)