

ISIN
DE000PF377V5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)