

ISIN
DE000PF381Y1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)