

ISIN
DE000PF38236

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)