

ISIN
DE000PF38731

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	1.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)