

ISIN
DE000PF38756

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.16000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.40000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.11000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	2.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.40000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)