

ISIN
DE000PF387F7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)