

ISIN
DE000PF387L5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)