

ISIN
DE000PF38BW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.68000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.78000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.31000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)