

ISIN
DE000PF38CS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	2.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	3.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)