

ISIN
DE000PF38CT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	4.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	4.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	9.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)