

ISIN
DE000PF38DR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.56000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.46000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)