

ISIN
DE000PF38G63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)