

ISIN
DE000PF38NN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	11.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	5.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)