

ISIN
DE000PF38PG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.18000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.38000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.19000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

12-12-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)