

ISIN
DE000PF38PJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	7.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	5.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)