

ISIN
DE000PF38V72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)