

ISIN
DE000PF38V98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)