

ISIN
DE000PF38VN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)