

ISIN
DE000PF38X21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)