

ISIN
DE000PF38X47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	3.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	2.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)