

ISIN
DE000PF38X70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	2.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.90000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	4.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)