

ISIN
DE000PF38X88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)