

ISIN
DE000PF38X96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)