

ISIN
DE000PF38YA2

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	16.08000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.28000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.55000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.90000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	4.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)