

ISIN
DE000PF38YB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.72000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.21000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	7.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.58000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)