

ISIN
DE000PF39473

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.08000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.07000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.83000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.98000 (%)	4.09000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	15.35000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.24000 (%)	7.00000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	33.42000 (%)	8.85000 (%)	0.00000 (%)	0.22000 (%)
15-12-2020	20.01000 (%)	5.82000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	20.01000 (%)	5.82000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	13.53000 (%)	3.82000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	13.53000 (%)	3.82000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	9.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.69000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.13000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	10.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.14000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.14000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.63000 (%)	5.82000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	31.72000 (%)	9.22000 (%)	0.00000 (%)	0.23000 (%)
20-11-2020	18.58000 (%)	7.01000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	20.94000 (%)	5.65000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	26.77000 (%)	7.30000 (%)	0.00000 (%)	0.19000 (%)
17-11-2020	18.84000 (%)	7.30000 (%)	0.00000 (%)	0.19000 (%)