

ISIN
DE000PF396D3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.54000 (%)	10.03000 (%)	0.00000 (%)	0.80000 (%)
29-01-2021	21.86000 (%)	3.70000 (%)	0.00000 (%)	0.30000 (%)
28-01-2021	15.16000 (%)	2.57000 (%)	0.00000 (%)	0.21000 (%)
27-01-2021	44.42000 (%)	5.01000 (%)	0.00000 (%)	0.40000 (%)
26-01-2021	7.53000 (%)	2.76000 (%)	0.00000 (%)	0.22000 (%)
23-01-2021	12.76000 (%)	2.76000 (%)	0.00000 (%)	0.22000 (%)
22-01-2021	10.95000 (%)	2.59000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	11.53000 (%)	2.03000 (%)	0.00000 (%)	0.16000 (%)
20-01-2021	9.56000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	15.84000 (%)	2.95000 (%)	0.00000 (%)	0.24000 (%)
17-01-2021	13.97000 (%)	2.74000 (%)	0.00000 (%)	0.22000 (%)
16-01-2021	13.97000 (%)	2.74000 (%)	0.00000 (%)	0.22000 (%)
15-01-2021	10.64000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	9.16000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	9.43000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	9.97000 (%)	1.86000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	7.54000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	8.00000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	9.10000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	9.10000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	8.69000 (%)	2.48000 (%)	0.00000 (%)	0.20000 (%)
31-12-2020	8.69000 (%)	2.48000 (%)	0.00000 (%)	0.20000 (%)
30-12-2020	11.78000 (%)	2.48000 (%)	0.00000 (%)	0.20000 (%)
29-12-2020	16.79000 (%)	6.34000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	10.83000 (%)	2.47000 (%)	0.00000 (%)	0.20000 (%)
24-12-2020	10.83000 (%)	2.47000 (%)	0.00000 (%)	0.20000 (%)
23-12-2020	25.99000 (%)	4.78000 (%)	0.00000 (%)	0.38000 (%)
19-12-2020	7.36000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	10.49000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	13.43000 (%)	2.28000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	12.50000 (%)	2.62000 (%)	0.00000 (%)	0.21000 (%)
15-12-2020	12.30000 (%)	3.52000 (%)	0.00000 (%)	0.28000 (%)
14-12-2020	12.30000 (%)	3.52000 (%)	0.00000 (%)	0.28000 (%)
12-12-2020	24.48000 (%)	3.88000 (%)	0.00000 (%)	0.31000 (%)
11-12-2020	24.48000 (%)	3.88000 (%)	0.00000 (%)	0.31000 (%)
10-12-2020	13.97000 (%)	2.81000 (%)	0.00000 (%)	0.22000 (%)
05-12-2020	12.09000 (%)	3.11000 (%)	0.00000 (%)	0.25000 (%)
04-12-2020	79.93000 (%)	9.66000 (%)	0.00000 (%)	0.77000 (%)
03-12-2020	15.02000 (%)	2.88000 (%)	0.00000 (%)	0.23000 (%)
02-12-2020	9.59000 (%)	2.11000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	9.19000 (%)	2.65000 (%)	0.00000 (%)	0.21000 (%)
28-11-2020	12.27000 (%)	2.73000 (%)	0.00000 (%)	0.22000 (%)
27-11-2020	24.34000 (%)	13.48000 (%)	0.00000 (%)	0.27000 (%)
26-11-2020	24.34000 (%)	13.48000 (%)	0.00000 (%)	0.27000 (%)
25-11-2020	14.41000 (%)	2.58000 (%)	0.00000 (%)	0.21000 (%)
24-11-2020	17.16000 (%)	3.38000 (%)	0.00000 (%)	0.27000 (%)
21-11-2020	17.27000 (%)	3.18000 (%)	0.00000 (%)	0.25000 (%)

20-11-2020	11.96000 (%)	2.81000 (%)	0.00000 (%)	0.22000 (%)
19-11-2020	15.37000 (%)	2.94000 (%)	0.00000 (%)	0.23000 (%)
18-11-2020	20.61000 (%)	3.06000 (%)	0.00000 (%)	0.24000 (%)
17-11-2020	15.48000 (%)	3.06000 (%)	0.00000 (%)	0.24000 (%)