

ISIN
DE000PF398M0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.82000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	0.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.88000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	2.77000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	1.22000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	1.22000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	9.63000 (%)	2.49000 (%)	0.00000 (%)	0.23000 (%)
11-12-2020	7.24000 (%)	2.56000 (%)	0.00000 (%)	0.24000 (%)
10-12-2020	2.50000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
05-12-2020	7.94000 (%)	4.10000 (%)	0.00000 (%)	0.19000 (%)
04-12-2020	1.71000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	2.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.31000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	8.54000 (%)	4.80000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	10.24000 (%)	5.51000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	4.14000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	10.72000 (%)	3.14000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	7.53000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	4.80000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	4.68000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	4.85000 (%)	2.28000 (%)	0.00000 (%)	0.21000 (%)
18-11-2020	6.22000 (%)	2.53000 (%)	0.00000 (%)	0.24000 (%)
17-11-2020	7.45000 (%)	2.53000 (%)	0.00000 (%)	0.24000 (%)