

ISIN
DE000PF399H8

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	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.03000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	4.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.50000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.50000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.36000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	11.36000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	8.85000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	6.87000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	10.39000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	11.59000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)