

ISIN
DE000PF399J4

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	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.52000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.52000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.22000 (%)	3.00000 (%)	0.00000 (%)	0.21000 (%)
21-11-2020	18.50000 (%)	3.66000 (%)	0.00000 (%)	0.26000 (%)
20-11-2020	12.47000 (%)	2.69000 (%)	0.00000 (%)	0.19000 (%)
19-11-2020	10.17000 (%)	2.45000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	16.07000 (%)	3.01000 (%)	0.00000 (%)	0.21000 (%)
17-11-2020	19.10000 (%)	3.01000 (%)	0.00000 (%)	0.21000 (%)