

ISIN
DE000PF39S35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.92000 (%)	0.72000 (%)	0.00000 (%)	0.63000 (%)
21-02-2021	6.94000 (%)	0.56000 (%)	0.00000 (%)	0.49000 (%)
19-02-2021	6.25000 (%)	0.46000 (%)	0.00000 (%)	0.40000 (%)
18-02-2021	5.77000 (%)	0.49000 (%)	0.00000 (%)	0.43000 (%)
17-02-2021	7.91000 (%)	0.57000 (%)	0.00000 (%)	0.50000 (%)
16-02-2021	3.90000 (%)	0.37000 (%)	0.00000 (%)	0.33000 (%)
13-02-2021	5.60000 (%)	0.44000 (%)	0.00000 (%)	0.39000 (%)
12-02-2021	5.60000 (%)	0.44000 (%)	0.00000 (%)	0.39000 (%)
11-02-2021	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.33000 (%)
10-02-2021	6.61000 (%)	0.47000 (%)	0.00000 (%)	0.41000 (%)
09-02-2021	10.09000 (%)	0.64000 (%)	0.00000 (%)	0.56000 (%)
06-02-2021	10.09000 (%)	0.64000 (%)	0.00000 (%)	0.56000 (%)
05-02-2021	11.12000 (%)	0.67000 (%)	0.00000 (%)	0.59000 (%)
04-02-2021	7.49000 (%)	0.52000 (%)	0.00000 (%)	0.46000 (%)
03-02-2021	8.27000 (%)	0.49000 (%)	0.00000 (%)	0.43000 (%)
02-02-2021	6.95000 (%)	0.42000 (%)	0.00000 (%)	0.37000 (%)
30-01-2021	9.10000 (%)	0.48000 (%)	0.00000 (%)	0.42000 (%)
29-01-2021	9.79000 (%)	0.52000 (%)	0.00000 (%)	0.46000 (%)
28-01-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
27-01-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
23-01-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
22-01-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
21-01-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
20-01-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
19-01-2021	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
17-01-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.28000 (%)
16-01-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.28000 (%)
15-01-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.30000 (%)
14-01-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
13-01-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
12-01-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
09-01-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.28000 (%)
08-01-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
07-01-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
06-01-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
05-01-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
01-01-2021	11.94000 (%)	0.57000 (%)	0.00000 (%)	0.51000 (%)
31-12-2020	11.94000 (%)	0.57000 (%)	0.00000 (%)	0.51000 (%)
30-12-2020	10.78000 (%)	0.57000 (%)	0.00000 (%)	0.51000 (%)
29-12-2020	6.55000 (%)	2.07000 (%)	0.00000 (%)	0.26000 (%)
25-12-2020	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
24-12-2020	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
23-12-2020	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
18-12-2020	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
17-12-2020	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)

15-12-2020	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
12-12-2020	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
11-12-2020	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
10-12-2020	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
05-12-2020	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
04-12-2020	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
03-12-2020	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
02-12-2020	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
28-11-2020	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
27-11-2020	5.98000 (%)	2.13000 (%)	0.00000 (%)	0.24000 (%)
26-11-2020	5.98000 (%)	2.13000 (%)	0.00000 (%)	0.24000 (%)
25-11-2020	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
24-11-2020	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
18-11-2020	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
17-11-2020	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
16-11-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)