

ISIN
DE000PF39S92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.53000 (%)	1.12000 (%)	0.00000 (%)	1.07000 (%)
28-02-2021	24.53000 (%)	1.12000 (%)	0.00000 (%)	1.07000 (%)
27-02-2021	20.87000 (%)	0.86000 (%)	0.00000 (%)	0.81000 (%)
26-02-2021	20.87000 (%)	0.86000 (%)	0.00000 (%)	0.81000 (%)
25-02-2021	7.67000 (%)	0.57000 (%)	0.00000 (%)	0.54000 (%)
24-02-2021	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.38000 (%)
23-02-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.27000 (%)
21-02-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
18-02-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
17-02-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.25000 (%)
16-02-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
13-02-2021	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
12-02-2021	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
11-02-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
10-02-2021	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
09-02-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.26000 (%)
06-02-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.26000 (%)
05-02-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
04-02-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
03-02-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
02-02-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
30-01-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
29-01-2021	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
28-01-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.25000 (%)
31-12-2020	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.25000 (%)
30-12-2020	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.25000 (%)
29-12-2020	3.53000 (%)	1.26000 (%)	0.00000 (%)	0.18000 (%)
25-12-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)

24-12-2020	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	3.54000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	3.54000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
16-11-2020	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)