

ISIN
DE000PF39TA0

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	19.33000 (%)	0.97000 (%)	0.00000 (%)	0.93000 (%)
28-02-2021	19.33000 (%)	0.97000 (%)	0.00000 (%)	0.93000 (%)
27-02-2021	18.33000 (%)	0.76000 (%)	0.00000 (%)	0.73000 (%)
26-02-2021	18.33000 (%)	0.76000 (%)	0.00000 (%)	0.73000 (%)
25-02-2021	7.16000 (%)	0.53000 (%)	0.00000 (%)	0.50000 (%)
24-02-2021	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.36000 (%)
23-02-2021	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
21-02-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
18-02-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.25000 (%)
17-02-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
16-02-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
13-02-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
12-02-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
11-02-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.20000 (%)
10-02-2021	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
09-02-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.25000 (%)
06-02-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.25000 (%)
05-02-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.26000 (%)
04-02-2021	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
03-02-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
02-02-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.21000 (%)
30-01-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
28-01-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
06-01-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
31-12-2020	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
30-12-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
29-12-2020	3.70000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)

24-12-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	3.38000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	3.38000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
16-11-2020	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)