

ISIN
DE000PF39TB8

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	16.93000 (%)	0.85000 (%)	0.00000 (%)	0.82000 (%)
28-02-2021	16.93000 (%)	0.85000 (%)	0.00000 (%)	0.82000 (%)
27-02-2021	14.98000 (%)	0.69000 (%)	0.00000 (%)	0.66000 (%)
26-02-2021	14.98000 (%)	0.69000 (%)	0.00000 (%)	0.66000 (%)
25-02-2021	6.72000 (%)	0.49000 (%)	0.00000 (%)	0.47000 (%)
24-02-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.34000 (%)
23-02-2021	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.25000 (%)
21-02-2021	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
19-02-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
18-02-2021	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.25000 (%)
17-02-2021	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
16-02-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
13-02-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.21000 (%)
12-02-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.21000 (%)
11-02-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
10-02-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
09-02-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
06-02-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
05-02-2021	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.25000 (%)
04-02-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
03-02-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.22000 (%)
02-02-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
30-01-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
28-01-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.18000 (%)
06-01-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
31-12-2020	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
30-12-2020	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
29-12-2020	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)

24-12-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	3.23000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	3.23000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
16-11-2020	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)