

ISIN
DE000PF39U23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	4.94000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	5.45000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	5.45000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	4.91000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	6.77000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	6.77000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	5.44000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	5.01000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
06-02-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
05-02-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	5.54000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	5.58000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)

31-12-2020	5.58000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
30-12-2020	4.95000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
29-12-2020	10.29000 (%)	3.33000 (%)	0.00000 (%)	0.14000 (%)
25-12-2020	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)