

ISIN
DE000PF39VB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	5.48000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	2.72000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	2.94000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	2.94000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	2.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	2.91000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	2.52000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	2.65000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)

04-02-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.75000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	2.75000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	3.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)