

ISIN
DE000PF3VGH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
24-02-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	1.44000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
19-01-2021	4.62000 (%)	1.19000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.18000 (%)
12-01-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
21-12-2020	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)

18-12-2020	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
09-12-2020	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
06-12-2020	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	2.51000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	2.51000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
24-11-2020	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
13-11-2020	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
12-11-2020	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.18000 (%)
11-11-2020	3.47000 (%)	0.99000 (%)	0.00000 (%)	0.22000 (%)
10-11-2020	4.06000 (%)	0.99000 (%)	0.00000 (%)	0.22000 (%)
07-11-2020	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)