

ISIN
DE000PF415V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	3.49000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	5.56000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	5.03000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)

31-12-2020	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	8.33000 (%)	2.79000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)