

ISIN
DE000PF419P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.14000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	3.14000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	1.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.81000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.68000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)