

ISIN
DE000PF494V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	13.52000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	13.52000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	17.19000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	13.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.69000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	5.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.97000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	13.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)