

ISIN
DE000PF03EK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.14000 (%)	3.36000 (%)	0.00000 (%)	0.39000 (%)
24-02-2021	8.33000 (%)	3.32000 (%)	0.00000 (%)	0.39000 (%)
23-02-2021	6.31000 (%)	1.89000 (%)	0.00000 (%)	0.22000 (%)
21-02-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.23000 (%)
19-02-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	1.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

11-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
08-04-2020	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
07-04-2020	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	10.16000 (%)	1.00000 (%)	0.00000 (%)	0.19000 (%)
03-04-2020	9.87000 (%)	1.00000 (%)	0.00000 (%)	0.19000 (%)