

ISIN
DE000PF100B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	7.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.87000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.83000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.83000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.94000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.23000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.23000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.00000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.85000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.85000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.89000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.89000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.19000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.75000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.75000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	2.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.50000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	6.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	3.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)