

ISIN
DE000PF10KR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	4.61000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	4.40000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	4.40000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	6.23000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	5.06000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	5.06000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	6.90000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	6.90000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	5.13000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)

31-12-2020	4.58000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	9.64000 (%)	3.12000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	9.64000 (%)	3.12000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	3.85000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	3.85000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)