

ISIN
DE000PF10W81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.41000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.41000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.72000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.72000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.96000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.96000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.83000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.67000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	5.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	6.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)