

ISIN
DE000PF10YX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	12.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	12.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)