

ISIN
DE000PF110A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

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15-01-2021	3.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.69000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.84000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.10000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.10000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.46000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)

02-11-2020	12.80000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.29000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.29000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.29000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.37000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.04000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.04000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.06000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.03000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.03000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.03000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.79000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.74000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	7.79000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)