

ISIN
DE000PF110M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.27000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.27000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	10.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.59000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	11.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	9.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)