

ISIN
DE000PF11JD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	4.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)