

ISIN
DE000PF13585

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.90000 (%)	1.53000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	5.98000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	6.34000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	6.34000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	8.57000 (%)	2.61000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	8.11000 (%)	2.59000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	5.94000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	4.41000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	4.71000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	5.36000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	5.27000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	3.68000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	4.85000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	6.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	4.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	3.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	4.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)