

ISIN
DE000PF13635

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.03000 (%)	2.61000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	10.33000 (%)	2.43000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	7.85000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	11.38000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	11.38000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	8.54000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	12.75000 (%)	2.38000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	9.63000 (%)	2.63000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	11.04000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	11.24000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	12.33000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	12.33000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	10.81000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	9.41000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	8.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	5.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	3.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)