

ISIN
DE000PF13BD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	3.96000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
01-03-2021	3.96000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	3.96000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	5.09000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	5.09000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	4.78000 (%)	1.18000 (%)	0.00000 (%)	0.19000 (%)
24-02-2021	4.17000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	4.41000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
21-02-2021	5.22000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	4.22000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	4.38000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	4.15000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	4.15000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	5.48000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	5.48000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	4.19000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	4.19000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	4.40000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	3.37000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	3.23000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.74000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	3.83000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	4.68000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	3.93000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	3.93000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	3.93000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	4.92000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	4.09000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	4.09000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	5.11000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	5.14000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	4.12000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	2.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.86000 (%)	2.99000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	6.86000 (%)	2.99000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	3.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	3.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)