

ISIN
DE000PF13FA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	6.01000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	6.01000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	2.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	2.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)