

ISIN
DE000PF13YV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.37000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	8.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)