

ISIN
DE000PF14963

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.23000 (%)	1.31000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	3.73000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	4.67000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
30-04-2021	3.37000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	5.04000 (%)	0.99000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	5.19000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	4.88000 (%)	1.07000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	3.86000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	3.86000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	5.09000 (%)	0.99000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	6.38000 (%)	1.21000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	6.38000 (%)	1.21000 (%)	0.00000 (%)	0.20000 (%)
18-04-2021	6.96000 (%)	1.31000 (%)	0.00000 (%)	0.22000 (%)
17-04-2021	4.06000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	4.06000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	4.94000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	4.09000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	4.17000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	4.37000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	4.44000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	7.40000 (%)	1.28000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	8.36000 (%)	4.40000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	9.04000 (%)	4.38000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	9.04000 (%)	4.38000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	4.32000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	3.33000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	3.01000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	3.81000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	3.81000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	4.80000 (%)	1.10000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	4.24000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	4.00000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	4.00000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	5.93000 (%)	1.14000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	5.05000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	5.46000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	3.94000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	4.53000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	4.53000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	3.06000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)