

ISIN
DE000PF14EV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2021	7.50000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	6.66000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	6.28000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	4.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.49000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	5.49000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	5.49000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	5.25000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	5.25000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	4.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.99000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	4.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	3.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.05000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
31-10-2020	8.91000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
30-10-2020	10.59000 (%)	1.78000 (%)	0.00000 (%)	0.16000 (%)
29-10-2020	7.65000 (%)	3.39000 (%)	0.00000 (%)	0.15000 (%)
28-10-2020	2.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.76000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	3.40000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	5.19000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	3.92000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	4.10000 (%)	2.49000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	4.10000 (%)	2.49000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	3.52000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	3.52000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	3.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)