

ISIN
DE000PF14P45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.27000 (%)	4.62000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	24.16000 (%)	4.97000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	11.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.76000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	5.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.04000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.28000 (%)	3.26000 (%)	0.00000 (%)	0.11000 (%)
30-10-2020	36.07000 (%)	6.49000 (%)	0.00000 (%)	0.21000 (%)
29-10-2020	45.74000 (%)	23.43000 (%)	0.00000 (%)	0.51000 (%)
28-10-2020	25.75000 (%)	3.90000 (%)	0.00000 (%)	0.13000 (%)
27-10-2020	22.46000 (%)	4.71000 (%)	0.00000 (%)	0.15000 (%)
25-10-2020	21.24000 (%)	3.48000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	21.24000 (%)	3.48000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	15.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)