

ISIN
DE000PF14YB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.66000 (%)	4.65000 (%)	0.00000 (%)	0.95000 (%)
21-03-2021	10.95000 (%)	1.55000 (%)	0.00000 (%)	0.32000 (%)
19-03-2021	10.31000 (%)	1.43000 (%)	0.00000 (%)	0.29000 (%)
18-03-2021	8.98000 (%)	1.33000 (%)	0.00000 (%)	0.27000 (%)
17-03-2021	6.41000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	6.41000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	5.21000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	7.85000 (%)	1.11000 (%)	0.00000 (%)	0.23000 (%)
11-03-2021	7.83000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
10-03-2021	7.83000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
09-03-2021	4.52000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.06000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	3.51000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	3.32000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	4.46000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	5.52000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
09-02-2021	5.52000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	5.27000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	3.97000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	4.84000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	5.86000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
27-01-2021	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
26-01-2021	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	6.50000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	5.91000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	7.64000 (%)	1.11000 (%)	0.00000 (%)	0.23000 (%)
20-01-2021	7.02000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
19-01-2021	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)

16-01-2021	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
15-01-2021	6.82000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
13-01-2021	8.69000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
12-01-2021	11.21000 (%)	1.22000 (%)	0.00000 (%)	0.25000 (%)
09-01-2021	11.55000 (%)	1.50000 (%)	0.00000 (%)	0.31000 (%)
08-01-2021	8.51000 (%)	1.19000 (%)	0.00000 (%)	0.25000 (%)
07-01-2021	10.30000 (%)	1.24000 (%)	0.00000 (%)	0.26000 (%)
06-01-2021	8.95000 (%)	1.13000 (%)	0.00000 (%)	0.23000 (%)
05-01-2021	22.86000 (%)	2.39000 (%)	0.00000 (%)	0.50000 (%)
01-01-2021	15.80000 (%)	1.99000 (%)	0.00000 (%)	0.41000 (%)
31-12-2020	15.80000 (%)	1.99000 (%)	0.00000 (%)	0.41000 (%)
30-12-2020	19.70000 (%)	6.88000 (%)	0.00000 (%)	0.36000 (%)
29-12-2020	19.70000 (%)	6.88000 (%)	0.00000 (%)	0.36000 (%)
25-12-2020	6.11000 (%)	1.09000 (%)	0.00000 (%)	0.23000 (%)
24-12-2020	6.11000 (%)	1.09000 (%)	0.00000 (%)	0.23000 (%)
23-12-2020	7.40000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
19-12-2020	12.08000 (%)	1.41000 (%)	0.00000 (%)	0.29000 (%)
18-12-2020	10.24000 (%)	1.15000 (%)	0.00000 (%)	0.24000 (%)
17-12-2020	7.76000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
16-12-2020	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
15-12-2020	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
14-12-2020	6.39000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	7.37000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
11-12-2020	7.37000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
10-12-2020	6.54000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
09-12-2020	6.60000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	4.95000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	5.02000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	6.80000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
02-12-2020	6.80000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	10.80000 (%)	1.13000 (%)	0.00000 (%)	0.24000 (%)
28-11-2020	7.67000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
27-11-2020	6.16000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	10.93000 (%)	4.14000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	5.45000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	6.47000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	6.47000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
17-11-2020	10.86000 (%)	1.23000 (%)	0.00000 (%)	0.26000 (%)
14-11-2020	9.62000 (%)	1.15000 (%)	0.00000 (%)	0.24000 (%)
13-11-2020	11.05000 (%)	1.31000 (%)	0.00000 (%)	0.27000 (%)
12-11-2020	11.05000 (%)	1.31000 (%)	0.00000 (%)	0.27000 (%)
11-11-2020	17.56000 (%)	2.16000 (%)	0.00000 (%)	0.45000 (%)
10-11-2020	17.56000 (%)	2.16000 (%)	0.00000 (%)	0.45000 (%)
07-11-2020	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
06-11-2020	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
05-11-2020	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	2.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.61000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	2.44000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
27-10-2020	3.92000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
25-10-2020	7.63000 (%)	1.10000 (%)	0.00000 (%)	0.23000 (%)
23-10-2020	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
22-10-2020	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
21-10-2020	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
20-10-2020	4.92000 (%)	1.03000 (%)	0.00000 (%)	0.21000 (%)
17-10-2020	4.74000 (%)	1.10000 (%)	0.00000 (%)	0.23000 (%)
16-10-2020	3.72000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
15-10-2020	8.30000 (%)	1.56000 (%)	0.00000 (%)	0.33000 (%)
14-10-2020	3.48000 (%)	1.20000 (%)	0.00000 (%)	0.27000 (%)
13-10-2020	3.48000 (%)	1.20000 (%)	0.00000 (%)	0.27000 (%)
12-10-2020	11.27000 (%)	1.96000 (%)	0.00000 (%)	0.41000 (%)
10-10-2020	8.51000 (%)	1.43000 (%)	0.00000 (%)	0.30000 (%)
09-10-2020	8.51000 (%)	1.43000 (%)	0.00000 (%)	0.30000 (%)
08-10-2020	5.87000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
07-10-2020	6.61000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)