

ISIN
DE000PF15044

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.00000 (%)	2.31000 (%)	0.00000 (%)	0.30000 (%)
11-05-2021	14.29000 (%)	1.94000 (%)	0.00000 (%)	0.26000 (%)
07-05-2021	10.76000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	8.91000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	10.95000 (%)	1.36000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	8.95000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	6.86000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	7.29000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	5.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.75000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.51000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	7.51000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	8.47000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	8.47000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	4.73000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	10.41000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	6.28000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	7.61000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)

04-03-2021	7.61000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	6.82000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
01-03-2021	6.82000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	6.82000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	9.68000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
26-02-2021	9.68000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.94000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	6.94000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	10.09000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	10.09000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	7.89000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	10.74000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	8.53000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	6.23000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	6.23000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	6.66000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	6.41000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	9.54000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	6.16000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	38.96000 (%)	1.96000 (%)	0.00000 (%)	0.26000 (%)
23-01-2021	20.06000 (%)	1.96000 (%)	0.00000 (%)	0.26000 (%)
22-01-2021	15.98000 (%)	2.05000 (%)	0.00000 (%)	0.27000 (%)
21-01-2021	14.41000 (%)	1.80000 (%)	0.00000 (%)	0.25000 (%)
20-01-2021	14.23000 (%)	1.66000 (%)	0.00000 (%)	0.22000 (%)
19-01-2021	10.35000 (%)	1.48000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	13.10000 (%)	1.47000 (%)	0.00000 (%)	0.20000 (%)
16-01-2021	13.10000 (%)	1.47000 (%)	0.00000 (%)	0.20000 (%)
15-01-2021	9.48000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	7.56000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	11.80000 (%)	1.38000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.45000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	4.58000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	3.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)