

ISIN
DE000PF152N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.31000 (%)	1.85000 (%)	0.00000 (%)	0.31000 (%)
24-03-2021	14.51000 (%)	1.68000 (%)	0.00000 (%)	0.28000 (%)
23-03-2021	14.51000 (%)	1.68000 (%)	0.00000 (%)	0.28000 (%)
21-03-2021	23.35000 (%)	2.15000 (%)	0.00000 (%)	0.36000 (%)
19-03-2021	14.61000 (%)	1.56000 (%)	0.00000 (%)	0.26000 (%)
18-03-2021	14.71000 (%)	1.49000 (%)	0.00000 (%)	0.25000 (%)
17-03-2021	15.97000 (%)	1.67000 (%)	0.00000 (%)	0.28000 (%)
16-03-2021	15.97000 (%)	1.67000 (%)	0.00000 (%)	0.28000 (%)
13-03-2021	19.77000 (%)	2.31000 (%)	0.00000 (%)	0.38000 (%)
12-03-2021	12.48000 (%)	1.44000 (%)	0.00000 (%)	0.24000 (%)
11-03-2021	12.48000 (%)	1.44000 (%)	0.00000 (%)	0.24000 (%)
10-03-2021	8.85000 (%)	1.17000 (%)	0.00000 (%)	0.19000 (%)
09-03-2021	9.35000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	6.49000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	4.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.21000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	4.21000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	4.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.88000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)