

ISIN
DE000PF15A17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.03000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	8.66000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	8.66000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	7.58000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	7.58000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	7.58000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	8.98000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	8.98000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	7.75000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	7.48000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	9.82000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	9.47000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	10.21000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	9.24000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	11.57000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	11.57000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	9.58000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	9.04000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	9.04000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	9.26000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	9.26000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	9.91000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	7.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.32000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	7.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.66000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	11.14000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	8.62000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	9.28000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	11.15000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	10.96000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	10.19000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	10.51000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	11.22000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	11.22000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	11.28000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	6.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.55000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	7.44000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	6.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	6.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.14000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	8.14000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	7.74000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	5.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	3.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.82000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	3.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)