

ISIN
DE000PF15C31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2021	20.98000 (%)	4.92000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	20.98000 (%)	4.92000 (%)	0.00000 (%)	0.18000 (%)
30-01-2021	16.64000 (%)	3.78000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	16.89000 (%)	3.77000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	9.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.80000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.80000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.89000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	7.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	4.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)