

ISIN
DE000PF15R18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2021	5.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.19000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	8.96000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	5.90000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	7.55000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	4.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.97000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	4.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.60000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	6.50000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	11.42000 (%)	3.72000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	8.06000 (%)	1.72000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	10.30000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	10.30000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	9.13000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	17.94000 (%)	2.31000 (%)	0.00000 (%)	0.26000 (%)
18-11-2020	17.15000 (%)	2.05000 (%)	0.00000 (%)	0.23000 (%)
17-11-2020	8.41000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	1.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	6.11000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)

31-10-2020	6.83000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
30-10-2020	9.82000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
29-10-2020	9.57000 (%)	1.68000 (%)	0.00000 (%)	0.19000 (%)
28-10-2020	7.22000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
27-10-2020	5.43000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	5.04000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)