

ISIN
DE000PF15SL9

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	11.94000 (%)	2.32000 (%)	0.00000 (%)	0.22000 (%)
06-03-2021	8.07000 (%)	1.89000 (%)	0.00000 (%)	0.18000 (%)
05-03-2021	8.24000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	8.24000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	9.48000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
01-03-2021	9.48000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
28-02-2021	9.48000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	9.01000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	9.01000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	8.17000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	8.32000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	5.63000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	4.15000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	4.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	4.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.78000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	4.78000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	4.41000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	4.67000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.97000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	3.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.80000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	4.23000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	2.29000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	3.94000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	2.87000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)

01-01-2021	2.39000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	2.39000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	5.33000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	5.33000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	3.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.44000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	4.35000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	4.28000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	3.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.07000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	3.07000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	3.36000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	3.96000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	3.96000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	4.01000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
03-11-2020	13.28000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)
31-10-2020	19.62000 (%)	3.12000 (%)	0.00000 (%)	0.29000 (%)
30-10-2020	24.10000 (%)	3.66000 (%)	0.00000 (%)	0.34000 (%)
29-10-2020	15.78000 (%)	3.31000 (%)	0.00000 (%)	0.31000 (%)
28-10-2020	0.54000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.26000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	1.42000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
22-10-2020	1.42000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	1.42000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	0.76000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
17-10-2020	0.76000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)

16-10-2020	2.37000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	0.73000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
14-10-2020	2.39000 (%)	1.71000 (%)	0.00000 (%)	0.16000 (%)
13-10-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
12-10-2020	0.48000 (%)	1.93000 (%)	0.00000 (%)	0.18000 (%)
10-10-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
09-10-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
08-10-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)