

ISIN
DE000PF15ZC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.17000 (%)	8.66000 (%)	0.00000 (%)	0.50000 (%)
16-03-2021	36.17000 (%)	8.66000 (%)	0.00000 (%)	0.50000 (%)
13-03-2021	11.28000 (%)	5.97000 (%)	0.00000 (%)	0.34000 (%)
12-03-2021	10.16000 (%)	3.38000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	10.16000 (%)	3.38000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	9.13000 (%)	3.71000 (%)	0.00000 (%)	0.21000 (%)
09-03-2021	16.21000 (%)	2.95000 (%)	0.00000 (%)	0.17000 (%)
06-03-2021	10.57000 (%)	2.65000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	6.25000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	6.25000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	7.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.10000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	9.10000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	6.21000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	5.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.74000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	7.63000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	7.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	2.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	1.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)