

ISIN
DE000PF171G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.03000 (%)	0.61000 (%)	0.00000 (%)	0.25000 (%)
30-03-2021	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	5.92000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	4.08000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	7.55000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
01-03-2021	7.55000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
28-02-2021	7.55000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
27-02-2021	5.90000 (%)	0.51000 (%)	0.00000 (%)	0.21000 (%)
26-02-2021	5.90000 (%)	0.51000 (%)	0.00000 (%)	0.21000 (%)
25-02-2021	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
24-02-2021	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	18.56000 (%)	1.08000 (%)	0.00000 (%)	0.44000 (%)
21-02-2021	10.59000 (%)	1.01000 (%)	0.00000 (%)	0.42000 (%)
19-02-2021	7.12000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
18-02-2021	11.99000 (%)	0.60000 (%)	0.00000 (%)	0.29000 (%)
17-02-2021	7.15000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
16-02-2021	7.15000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
13-02-2021	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.46000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	5.23000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)

22-01-2021	4.33000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)