

ISIN
DE000PF174J1

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	5.56000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	5.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	3.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.25000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	7.17000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
30-10-2020	8.46000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
29-10-2020	6.31000 (%)	2.74000 (%)	0.00000 (%)	0.12000 (%)
28-10-2020	2.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	4.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)