

ISIN
DE000PF18121

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.88000 (%)	2.73000 (%)	0.00000 (%)	0.11000 (%)
30-10-2020	18.63000 (%)	2.49000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	25.58000 (%)	2.96000 (%)	0.00000 (%)	0.12000 (%)
28-10-2020	12.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)