

ISIN
DE000PF18JE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.84000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	9.84000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	8.30000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	7.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	4.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.78000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	4.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)