

ISIN
DE000PF1D207

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	58.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	58.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	42.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)