

ISIN
DE000PF21109

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	35.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-06-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)