

ISIN
DE000PF32XL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.72000 (%)	1.94000 (%)	0.00000 (%)	0.80000 (%)
26-04-2021	25.72000 (%)	1.94000 (%)	0.00000 (%)	0.80000 (%)
23-04-2021	27.02000 (%)	2.50000 (%)	0.00000 (%)	1.03000 (%)
22-04-2021	23.19000 (%)	1.46000 (%)	0.00000 (%)	0.61000 (%)
21-04-2021	27.94000 (%)	1.76000 (%)	0.00000 (%)	0.73000 (%)
20-04-2021	19.59000 (%)	1.70000 (%)	0.00000 (%)	0.60000 (%)
18-04-2021	30.31000 (%)	2.92000 (%)	0.00000 (%)	1.21000 (%)
17-04-2021	10.03000 (%)	1.21000 (%)	0.00000 (%)	0.50000 (%)
16-04-2021	10.03000 (%)	1.21000 (%)	0.00000 (%)	0.50000 (%)
15-04-2021	31.15000 (%)	1.75000 (%)	0.00000 (%)	0.73000 (%)
14-04-2021	12.84000 (%)	1.32000 (%)	0.00000 (%)	0.55000 (%)
13-04-2021	4.31000 (%)	1.01000 (%)	0.00000 (%)	0.42000 (%)
10-04-2021	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	4.62000 (%)	0.59000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	4.62000 (%)	0.59000 (%)	0.00000 (%)	0.25000 (%)
07-04-2021	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.25000 (%)
06-04-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
03-04-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	3.03000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)
01-04-2021	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)

19-02-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	3.55000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
31-12-2020	3.55000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
30-12-2020	3.55000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
29-12-2020	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
25-12-2020	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.22000 (%)
24-12-2020	5.10000 (%)	0.52000 (%)	0.00000 (%)	0.22000 (%)
23-12-2020	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
21-12-2020	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
19-12-2020	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
18-12-2020	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
09-12-2020	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)

04-12-2020	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
29-11-2020	3.78000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	5.39000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	5.39000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)