

ISIN
DE000PF330Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.13000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.12000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.76000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.15000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.83000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.71000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.65000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.50000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.12000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	6.12000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.86000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.49000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.82000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	4.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.85000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.48000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.16000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.71000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.11000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)