

ISIN
DE000PF331S8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.91000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	1.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.39000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)