

ISIN
DE000PF332C0

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	8.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.80000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)