

ISIN
DE000PF33EL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	37.32000 (%)	7.00000 (%)	0.00000 (%)	0.52000 (%)
09-03-2021	4.17000 (%)	3.22000 (%)	0.00000 (%)	0.24000 (%)
06-03-2021	4.17000 (%)	3.22000 (%)	0.00000 (%)	0.24000 (%)
05-03-2021	9.91000 (%)	2.70000 (%)	0.00000 (%)	0.20000 (%)
04-03-2021	7.13000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	6.41000 (%)	2.16000 (%)	0.00000 (%)	0.16000 (%)
01-03-2021	6.41000 (%)	2.16000 (%)	0.00000 (%)	0.16000 (%)
28-02-2021	6.41000 (%)	2.16000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	10.22000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	10.22000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	7.58000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	10.73000 (%)	2.75000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	2.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.24000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	4.24000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	2.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.48000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	4.24000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	3.89000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	5.29000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	8.65000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	3.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	3.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.05000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.10000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	5.10000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	5.26000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	5.26000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	5.05000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	5.54000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	3.92000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	6.26000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	6.26000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	6.02000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	7.98000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	5.43000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	4.72000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	4.22000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	2.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.69000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	7.46000 (%)	2.11000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	9.75000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
17-11-2020	7.11000 (%)	2.16000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	7.87000 (%)	2.57000 (%)	0.00000 (%)	0.19000 (%)
13-11-2020	7.75000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
12-11-2020	9.46000 (%)	2.66000 (%)	0.00000 (%)	0.19000 (%)
11-11-2020	5.40000 (%)	2.66000 (%)	0.00000 (%)	0.19000 (%)