

ISIN
DE000PF33FT2

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	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.63000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	10.63000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	9.69000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	9.69000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	10.12000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	9.00000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	11.84000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	12.85000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	6.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.05000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	8.92000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	16.50000 (%)	7.90000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	9.55000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	14.44000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	14.44000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	11.63000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	16.05000 (%)	2.65000 (%)	0.00000 (%)	0.21000 (%)
18-11-2020	24.97000 (%)	3.15000 (%)	0.00000 (%)	0.25000 (%)
17-11-2020	7.48000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	9.36000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	5.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.72000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	4.56000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)