

ISIN
DE000PF33L95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.65000 (%)	11.09000 (%)	0.00000 (%)	0.49000 (%)
02-06-2021	9.11000 (%)	5.42000 (%)	0.00000 (%)	0.24000 (%)
01-06-2021	9.35000 (%)	4.71000 (%)	0.00000 (%)	0.21000 (%)
29-05-2021	8.23000 (%)	4.66000 (%)	0.00000 (%)	0.21000 (%)
28-05-2021	12.51000 (%)	5.28000 (%)	0.00000 (%)	0.24000 (%)
27-05-2021	8.02000 (%)	3.28000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	6.44000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	6.44000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	7.08000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	5.69000 (%)	2.56000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.99000 (%)	2.35000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	0.55000 (%)	2.29000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	2.49000 (%)	2.71000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	2.85000 (%)	2.73000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	4.46000 (%)	2.90000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	4.87000 (%)	3.70000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	6.22000 (%)	4.19000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	4.61000 (%)	6.17000 (%)	0.00000 (%)	0.28000 (%)
07-05-2021	0.76000 (%)	3.37000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	1.76000 (%)	2.84000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	1.88000 (%)	3.40000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	4.37000 (%)	3.53000 (%)	0.00000 (%)	0.16000 (%)
01-05-2021	3.00000 (%)	3.98000 (%)	0.00000 (%)	0.18000 (%)
30-04-2021	1.99000 (%)	2.69000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	1.99000 (%)	2.69000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	2.86000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.48000 (%)	2.51000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	0.48000 (%)	2.51000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	2.98000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	0.74000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.74000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	2.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.47000 (%)	2.26000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	2.48000 (%)	2.57000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	3.78000 (%)	2.73000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	3.78000 (%)	2.73000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	6.62000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.45000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.19000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	1.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.10000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	3.88000 (%)	2.74000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	3.70000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	2.41000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	2.41000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	2.43000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	2.43000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	1.89000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)

14-01-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.76000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.02000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)