

ISIN
DE000PF33M37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.64000 (%)	2.02000 (%)	0.00000 (%)	0.20000 (%)
13-04-2021	2.00000 (%)	1.71000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	0.65000 (%)	1.63000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	0.41000 (%)	2.01000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	1.24000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	0.96000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	3.67000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	0.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.94000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	1.51000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	1.25000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	0.37000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	1.03000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	0.11000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	0.11000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	2.37000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	1.11000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	1.11000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	0.96000 (%)	1.68000 (%)	0.00000 (%)	0.16000 (%)

04-02-2021	2.76000 (%)	1.83000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	3.22000 (%)	2.07000 (%)	0.00000 (%)	0.20000 (%)
02-02-2021	1.83000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	0.55000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	1.18000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	3.44000 (%)	1.73000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	0.68000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	0.68000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	0.71000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	1.11000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	2.58000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	2.45000 (%)	1.65000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	0.66000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	0.28000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	0.28000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	0.32000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	1.94000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	2.31000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	1.57000 (%)	1.58000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	3.06000 (%)	1.72000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	0.13000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	0.78000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	7.72000 (%)	3.37000 (%)	0.00000 (%)	0.33000 (%)
05-01-2021	7.72000 (%)	3.37000 (%)	0.00000 (%)	0.33000 (%)
01-01-2021	3.54000 (%)	3.70000 (%)	0.00000 (%)	0.36000 (%)
31-12-2020	3.54000 (%)	3.70000 (%)	0.00000 (%)	0.36000 (%)
30-12-2020	3.92000 (%)	3.70000 (%)	0.00000 (%)	0.36000 (%)
29-12-2020	7.69000 (%)	5.69000 (%)	0.00000 (%)	0.28000 (%)
25-12-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.18000 (%)
24-12-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.18000 (%)
23-12-2020	3.00000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
19-12-2020	3.56000 (%)	2.25000 (%)	0.00000 (%)	0.22000 (%)
18-12-2020	2.22000 (%)	2.45000 (%)	0.00000 (%)	0.24000 (%)
17-12-2020	2.49000 (%)	2.05000 (%)	0.00000 (%)	0.20000 (%)
16-12-2020	2.49000 (%)	2.05000 (%)	0.00000 (%)	0.20000 (%)
15-12-2020	2.70000 (%)	1.84000 (%)	0.00000 (%)	0.18000 (%)
14-12-2020	2.70000 (%)	1.84000 (%)	0.00000 (%)	0.18000 (%)
12-12-2020	2.84000 (%)	1.84000 (%)	0.00000 (%)	0.18000 (%)
11-12-2020	1.39000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	1.39000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	0.91000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	1.31000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	0.23000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	0.89000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	1.98000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	1.79000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	2.88000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	3.18000 (%)	1.78000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	3.18000 (%)	1.78000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	2.82000 (%)	2.13000 (%)	0.00000 (%)	0.21000 (%)
19-11-2020	2.01000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)

18-11-2020	1.21000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	1.94000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	4.59000 (%)	1.81000 (%)	0.00000 (%)	0.18000 (%)
13-11-2020	5.02000 (%)	2.00000 (%)	0.00000 (%)	0.21000 (%)
12-11-2020	9.27000 (%)	2.75000 (%)	0.00000 (%)	0.27000 (%)
11-11-2020	19.94000 (%)	2.75000 (%)	0.00000 (%)	0.27000 (%)