

ISIN
DE000PF33NQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.03000 (%)	3.72000 (%)	0.00000 (%)	0.65000 (%)
10-04-2021	15.60000 (%)	2.34000 (%)	0.00000 (%)	0.41000 (%)
09-04-2021	10.68000 (%)	1.69000 (%)	0.00000 (%)	0.29000 (%)
08-04-2021	26.28000 (%)	2.51000 (%)	0.00000 (%)	0.44000 (%)
07-04-2021	26.28000 (%)	2.51000 (%)	0.00000 (%)	0.44000 (%)
06-04-2021	22.24000 (%)	6.77000 (%)	0.00000 (%)	0.39000 (%)
03-04-2021	20.71000 (%)	6.68000 (%)	0.00000 (%)	0.39000 (%)
02-04-2021	11.78000 (%)	1.61000 (%)	0.00000 (%)	0.28000 (%)
31-03-2021	22.46000 (%)	3.34000 (%)	0.00000 (%)	0.58000 (%)
30-03-2021	18.22000 (%)	2.03000 (%)	0.00000 (%)	0.35000 (%)
27-03-2021	5.09000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	5.09000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	4.80000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	3.45000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	4.97000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	3.76000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	4.38000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	4.38000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	4.77000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	3.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)