

ISIN
DE000PF33U03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)