

ISIN
DE000PF34441

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.79000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.79000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.38000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.65000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.67000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.30000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.74000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.74000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.91000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.23000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.23000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.62000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.62000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.99000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.23000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.23000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.15000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.56000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.22000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.98000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.77000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.39000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.39000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.95000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.68000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.33000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.23000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.75000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.14000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.10000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.95000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.42000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.42000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.23000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.16000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.39000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)