

ISIN
DE000PF344A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	5.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)