

ISIN
DE000PF344Z6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.53000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.53000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.79000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.85000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)