

ISIN
DE000PF347E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	1.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)