

ISIN
DE000PF347F1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	3.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	6.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)