

ISIN
DE000PF348S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.16000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.16000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.07000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.54000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.54000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.74000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.74000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.31000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.01000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.97000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.04000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.65000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.30000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.16000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.27000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.01000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.01000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.10000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.50000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.73000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.28000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.51000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.79000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.48000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.35000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	5.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)