

ISIN
DE000PF348U8

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 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.88000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.52000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.52000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.54000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.51000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.51000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.51000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.84000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.58000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.64000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.58000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.62000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.62000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.37000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.91000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.09000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.11000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	2.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)