

ISIN
DE000PF348W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.15000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.04000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.41000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.92000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.91000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.63000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.63000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.77000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.77000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.72000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.83000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.05000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.27000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.18000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.18000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.94000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.28000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.96000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.10000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.37000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.18000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.19000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.88000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.56000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.40000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)