

ISIN
DE000PF350F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	0.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.63000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)