

ISIN
DE000PF350M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2021	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)