

ISIN
DE000PF351Y4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.62000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.46000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	4.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.03000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.83000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.83000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.11000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	6.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.27000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)