

ISIN
DE000PF351Z1

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	8.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.89000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.39000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	4.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.96000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.35000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.35000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.59000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	8.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.34000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)