

ISIN
DE000PF352M7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	2.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	2.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.64000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)