

ISIN
DE000PF354R2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.64000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	5.64000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.31000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

12-12-2020	2.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)