

ISIN
DE000PF355Y5

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	18.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	7.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	11.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.26000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	29.73000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	15.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)