

ISIN
DE000PF359C3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.02000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	2.46000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	2.68000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	4.29000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	4.29000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	3.78000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	3.78000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	2.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.02000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	3.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.42000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	4.42000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	4.69000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	4.67000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	4.05000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	3.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	4.93000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	5.40000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	5.47000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	5.47000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	5.17000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	7.31000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	4.85000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	5.42000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	5.23000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	5.23000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	3.82000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	4.64000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	4.71000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	5.14000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	5.55000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	5.55000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	4.78000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	5.66000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	6.55000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
14-11-2020	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
13-11-2020	7.44000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
12-11-2020	5.27000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)