

ISIN
DE000PF359L4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.68000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)