

ISIN
DE000PF35A21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.28000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.28000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.28000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.97000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.97000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.97000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.36000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.36000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.36000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.36000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.36000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.36000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.36000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.36000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.87000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.28000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.03000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.82000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.17000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.47000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.33000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.39000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.05000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.02000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	5.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)