

ISIN
DE000PF35BB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.80000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.80000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.21000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.21000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.66000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.88000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.01000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.47000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.47000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.85000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.84000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.02000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.28000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.27000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	11.81000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.96000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.44000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.44000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.59000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)