

ISIN
DE000PF35W90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.86000 (%)	3.16000 (%)	0.00000 (%)	0.39000 (%)
07-04-2021	13.86000 (%)	3.16000 (%)	0.00000 (%)	0.39000 (%)
06-04-2021	3.40000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	3.70000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	5.74000 (%)	0.98000 (%)	0.00000 (%)	0.24000 (%)
31-03-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	1.51000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	1.51000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	4.90000 (%)	0.81000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	4.90000 (%)	0.81000 (%)	0.00000 (%)	0.20000 (%)
10-03-2021	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	1.98000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	1.98000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	2.33000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	2.33000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	1.63000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	2.76000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
18-02-2021	6.72000 (%)	1.14000 (%)	0.00000 (%)	0.28000 (%)
17-02-2021	10.34000 (%)	1.32000 (%)	0.00000 (%)	0.33000 (%)
16-02-2021	7.16000 (%)	1.11000 (%)	0.00000 (%)	0.27000 (%)
13-02-2021	5.96000 (%)	1.13000 (%)	0.00000 (%)	0.28000 (%)
12-02-2021	5.96000 (%)	1.13000 (%)	0.00000 (%)	0.28000 (%)
11-02-2021	6.77000 (%)	1.02000 (%)	0.00000 (%)	0.25000 (%)
10-02-2021	5.78000 (%)	1.21000 (%)	0.00000 (%)	0.30000 (%)
09-02-2021	7.35000 (%)	1.25000 (%)	0.00000 (%)	0.31000 (%)
06-02-2021	7.35000 (%)	1.25000 (%)	0.00000 (%)	0.31000 (%)
05-02-2021	10.60000 (%)	1.56000 (%)	0.00000 (%)	0.38000 (%)
04-02-2021	7.14000 (%)	1.11000 (%)	0.00000 (%)	0.27000 (%)
03-02-2021	8.36000 (%)	1.02000 (%)	0.00000 (%)	0.25000 (%)
02-02-2021	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)

30-01-2021	9.80000 (%)	1.46000 (%)	0.00000 (%)	0.18000 (%)
29-01-2021	11.92000 (%)	1.04000 (%)	0.00000 (%)	0.26000 (%)
28-01-2021	18.69000 (%)	1.37000 (%)	0.00000 (%)	0.34000 (%)
27-01-2021	4.79000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	4.79000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	4.99000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	5.44000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	4.42000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	4.10000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	4.10000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	5.43000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	5.91000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	6.07000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
05-01-2021	6.07000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
01-01-2021	5.91000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
31-12-2020	5.91000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
30-12-2020	6.39000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
29-12-2020	6.15000 (%)	1.82000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	2.96000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)

13-11-2020	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)