

ISIN
DE000PF387M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)