

ISIN
DE000PF38K18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	5.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)