

ISIN
DE000PF39176

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	17.18000 (%)	7.19000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	7.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.20000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	31.07000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	27.81000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)