

ISIN
DE000PF39192

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	5.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.82000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	37.54000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	33.04000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)