

ISIN
DE000PF392B6

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	6.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	35.79000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	30.33000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	47.52000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
17-11-2020	40.90000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)