

ISIN
DE000PF392G5

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	6.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	51.18000 (%)	2.08000 (%)	0.00000 (%)	0.32000 (%)
19-11-2020	51.18000 (%)	2.08000 (%)	0.00000 (%)	0.32000 (%)
18-11-2020	119.06000 (%)	2.55000 (%)	0.00000 (%)	0.39000 (%)
17-11-2020	91.22000 (%)	2.55000 (%)	0.00000 (%)	0.39000 (%)