

ISIN
DE000PF392X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.28000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	13.04000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	13.04000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	10.30000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	6.97000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	12.13000 (%)	3.40000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	10.61000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	10.61000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	7.29000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	5.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.47000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	1.18000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	1.25000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	1.71000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	1.71000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	1.82000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	1.82000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	2.85000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	1.06000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	1.23000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	1.23000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	1.13000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	1.75000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	1.75000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	1.59000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	1.95000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	1.49000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	0.93000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.78000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	0.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.25000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	1.10000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	1.23000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	1.27000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	1.97000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	3.02000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	1.89000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	1.89000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	0.32000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	2.37000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	1.66000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	0.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.44000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	2.41000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	1.25000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	1.25000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	0.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.25000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	2.25000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	1.64000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	3.09000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	1.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.04000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	2.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.44000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	3.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.65000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	9.30000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	9.30000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	8.15000 (%)	2.09000 (%)	0.00000 (%)	0.22000 (%)
08-01-2021	10.01000 (%)	3.01000 (%)	0.00000 (%)	0.32000 (%)
07-01-2021	10.01000 (%)	3.01000 (%)	0.00000 (%)	0.32000 (%)
06-01-2021	13.44000 (%)	5.26000 (%)	0.00000 (%)	0.56000 (%)
05-01-2021	5.59000 (%)	3.18000 (%)	0.00000 (%)	0.34000 (%)
01-01-2021	5.78000 (%)	3.05000 (%)	0.00000 (%)	0.32000 (%)
31-12-2020	5.78000 (%)	3.05000 (%)	0.00000 (%)	0.32000 (%)
30-12-2020	5.90000 (%)	3.05000 (%)	0.00000 (%)	0.32000 (%)
29-12-2020	7.88000 (%)	2.74000 (%)	0.00000 (%)	0.29000 (%)
25-12-2020	6.63000 (%)	2.07000 (%)	0.00000 (%)	0.22000 (%)
24-12-2020	7.94000 (%)	2.07000 (%)	0.00000 (%)	0.22000 (%)
23-12-2020	8.64000 (%)	2.74000 (%)	0.00000 (%)	0.29000 (%)
21-12-2020	4.51000 (%)	1.75000 (%)	0.00000 (%)	0.19000 (%)
19-12-2020	6.19000 (%)	1.75000 (%)	0.00000 (%)	0.19000 (%)
18-12-2020	6.24000 (%)	2.55000 (%)	0.00000 (%)	0.27000 (%)
17-12-2020	5.82000 (%)	2.20000 (%)	0.00000 (%)	0.23000 (%)
16-12-2020	8.01000 (%)	2.58000 (%)	0.00000 (%)	0.28000 (%)
15-12-2020	6.97000 (%)	2.58000 (%)	0.00000 (%)	0.28000 (%)
11-12-2020	4.37000 (%)	2.93000 (%)	0.00000 (%)	0.31000 (%)
10-12-2020	6.05000 (%)	2.81000 (%)	0.00000 (%)	0.30000 (%)
09-12-2020	5.35000 (%)	2.81000 (%)	0.00000 (%)	0.30000 (%)
06-12-2020	5.75000 (%)	2.45000 (%)	0.00000 (%)	0.26000 (%)
05-12-2020	4.72000 (%)	2.75000 (%)	0.00000 (%)	0.29000 (%)
04-12-2020	4.72000 (%)	2.75000 (%)	0.00000 (%)	0.29000 (%)
03-12-2020	6.56000 (%)	2.33000 (%)	0.00000 (%)	0.25000 (%)
02-12-2020	5.12000 (%)	3.44000 (%)	0.00000 (%)	0.37000 (%)
01-12-2020	5.55000 (%)	4.36000 (%)	0.00000 (%)	0.47000 (%)
28-11-2020	14.86000 (%)	16.29000 (%)	0.00000 (%)	0.35000 (%)
27-11-2020	14.86000 (%)	16.29000 (%)	0.00000 (%)	0.35000 (%)
26-11-2020	4.65000 (%)	4.14000 (%)	0.00000 (%)	0.45000 (%)
25-11-2020	5.81000 (%)	3.93000 (%)	0.00000 (%)	0.43000 (%)
24-11-2020	6.56000 (%)	2.63000 (%)	0.00000 (%)	0.29000 (%)
21-11-2020	6.59000 (%)	2.39000 (%)	0.00000 (%)	0.26000 (%)
20-11-2020	6.53000 (%)	3.43000 (%)	0.00000 (%)	0.37000 (%)
19-11-2020	3.15000 (%)	1.87000 (%)	0.00000 (%)	0.20000 (%)
18-11-2020	4.86000 (%)	1.73000 (%)	0.00000 (%)	0.19000 (%)