

ISIN
DE000PF393H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	7.44000 (%)	2.14000 (%)	0.00000 (%)	0.22000 (%)
21-04-2021	6.77000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	6.77000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	10.62000 (%)	2.00000 (%)	0.00000 (%)	0.21000 (%)
17-04-2021	11.39000 (%)	2.16000 (%)	0.00000 (%)	0.22000 (%)
16-04-2021	11.39000 (%)	2.16000 (%)	0.00000 (%)	0.22000 (%)
15-04-2021	9.98000 (%)	1.79000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	10.10000 (%)	2.00000 (%)	0.00000 (%)	0.21000 (%)
13-04-2021	8.91000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	7.62000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	5.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.85000 (%)	3.82000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	11.55000 (%)	3.81000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	6.11000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	5.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.43000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	6.32000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	6.32000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.94000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	6.94000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	4.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.55000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	4.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.93000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	7.73000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	5.98000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	7.07000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	5.95000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)

12-02-2021	5.95000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.39000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.28000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	4.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.82000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	6.82000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	6.55000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	6.55000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.21000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	9.21000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	10.08000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	6.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.07000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	9.60000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)