

ISIN
DE000PF393K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	6.38000 (%)	3.31000 (%)	0.00000 (%)	0.35000 (%)
21-04-2021	8.69000 (%)	1.50000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	8.69000 (%)	1.50000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	16.15000 (%)	3.00000 (%)	0.00000 (%)	0.32000 (%)
17-04-2021	15.04000 (%)	3.36000 (%)	0.00000 (%)	0.35000 (%)
16-04-2021	15.04000 (%)	3.36000 (%)	0.00000 (%)	0.35000 (%)
15-04-2021	14.81000 (%)	2.54000 (%)	0.00000 (%)	0.27000 (%)
14-04-2021	15.10000 (%)	2.98000 (%)	0.00000 (%)	0.31000 (%)
13-04-2021	12.14000 (%)	1.98000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	10.28000 (%)	1.82000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	11.77000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	4.71000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	4.71000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	12.61000 (%)	4.54000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	12.25000 (%)	4.53000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	5.79000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	6.67000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	5.48000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	5.58000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	8.67000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	5.53000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	6.38000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	5.19000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	5.71000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	9.17000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	5.08000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	5.08000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.71000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	6.85000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	5.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.82000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	9.48000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	7.31000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	8.56000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	7.09000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)

12-02-2021	7.09000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	3.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.91000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	4.91000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	5.46000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	5.46000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	5.64000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	9.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.85000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	4.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.44000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	7.33000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	7.33000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	6.98000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	6.98000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	4.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.64000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	9.64000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.14000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
21-11-2020	13.14000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
20-11-2020	14.41000 (%)	2.28000 (%)	0.00000 (%)	0.24000 (%)
19-11-2020	6.48000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	16.70000 (%)	1.91000 (%)	0.00000 (%)	0.20000 (%)
17-11-2020	14.00000 (%)	1.91000 (%)	0.00000 (%)	0.20000 (%)