

ISIN
DE000PF393L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	1.96000 (%)	4.42000 (%)	0.00000 (%)	0.47000 (%)
21-04-2021	8.95000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	8.95000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	18.60000 (%)	3.87000 (%)	0.00000 (%)	0.41000 (%)
17-04-2021	15.26000 (%)	4.50000 (%)	0.00000 (%)	0.48000 (%)
16-04-2021	15.26000 (%)	4.50000 (%)	0.00000 (%)	0.48000 (%)
15-04-2021	21.01000 (%)	3.15000 (%)	0.00000 (%)	0.33000 (%)
14-04-2021	21.65000 (%)	3.85000 (%)	0.00000 (%)	0.41000 (%)
13-04-2021	13.05000 (%)	2.33000 (%)	0.00000 (%)	0.25000 (%)
10-04-2021	10.85000 (%)	2.00000 (%)	0.00000 (%)	0.22000 (%)
09-04-2021	12.60000 (%)	1.89000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	6.36000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	6.36000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	15.25000 (%)	4.97000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	14.81000 (%)	4.95000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	7.84000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	6.74000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	5.43000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	5.55000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	12.02000 (%)	1.50000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	6.43000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	5.15000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	7.79000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	12.26000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	5.03000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	5.03000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	3.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.78000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	6.95000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	5.30000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	5.81000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	9.86000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	7.46000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	8.83000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	9.21000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)

12-02-2021	9.21000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	3.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.55000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	6.55000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	5.44000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	5.44000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	5.62000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	9.35000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.21000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	6.62000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	6.40000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	6.15000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	8.65000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	9.71000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	9.71000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	7.09000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	7.09000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	9.86000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.30000 (%)	2.45000 (%)	0.00000 (%)	0.26000 (%)
21-11-2020	14.30000 (%)	2.45000 (%)	0.00000 (%)	0.26000 (%)
20-11-2020	15.79000 (%)	2.75000 (%)	0.00000 (%)	0.29000 (%)
19-11-2020	8.42000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	18.82000 (%)	2.23000 (%)	0.00000 (%)	0.23000 (%)
17-11-2020	15.41000 (%)	2.23000 (%)	0.00000 (%)	0.23000 (%)