

ISIN
DE000PF393M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	9.24000 (%)	1.94000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	9.24000 (%)	1.94000 (%)	0.00000 (%)	0.21000 (%)
18-04-2021	28.05000 (%)	5.46000 (%)	0.00000 (%)	0.58000 (%)
17-04-2021	12.53000 (%)	6.80000 (%)	0.00000 (%)	0.73000 (%)
16-04-2021	12.53000 (%)	6.80000 (%)	0.00000 (%)	0.73000 (%)
15-04-2021	24.86000 (%)	4.12000 (%)	0.00000 (%)	0.44000 (%)
14-04-2021	25.61000 (%)	5.42000 (%)	0.00000 (%)	0.58000 (%)
13-04-2021	14.22000 (%)	2.82000 (%)	0.00000 (%)	0.30000 (%)
10-04-2021	11.55000 (%)	2.50000 (%)	0.00000 (%)	0.27000 (%)
09-04-2021	13.67000 (%)	2.21000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	6.37000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	6.37000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	16.16000 (%)	5.48000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	15.67000 (%)	5.46000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	8.01000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	6.79000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	5.34000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	12.86000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	12.86000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	5.46000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	6.46000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	6.84000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	7.96000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	13.06000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	6.66000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	6.66000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	4.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.17000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	9.46000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	6.98000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	7.50000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	10.29000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	10.16000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	11.56000 (%)	1.68000 (%)	0.00000 (%)	0.18000 (%)
13-02-2021	9.48000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	9.48000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)

11-02-2021	4.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.59000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	6.59000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	5.38000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	5.38000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	9.55000 (%)	3.65000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	5.66000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	5.66000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	9.55000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	6.66000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	6.43000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	6.15000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	8.80000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	10.08000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
14-12-2020	10.08000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
12-12-2020	9.64000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	9.64000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	5.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.32000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	5.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.52000 (%)	4.83000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	11.52000 (%)	4.83000 (%)	0.00000 (%)	0.10000 (%)

25-11-2020	5.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.67000 (%)	3.00000 (%)	0.00000 (%)	0.32000 (%)
21-11-2020	19.67000 (%)	3.00000 (%)	0.00000 (%)	0.32000 (%)
20-11-2020	21.37000 (%)	3.46000 (%)	0.00000 (%)	0.36000 (%)
19-11-2020	8.62000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	27.22000 (%)	2.68000 (%)	0.00000 (%)	0.28000 (%)
17-11-2020	21.61000 (%)	2.68000 (%)	0.00000 (%)	0.28000 (%)