

ISIN
DE000PF394T4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.72000 (%)	1.89000 (%)	0.00000 (%)	0.54000 (%)
04-03-2021	9.10000 (%)	0.97000 (%)	0.00000 (%)	0.28000 (%)
02-03-2021	9.10000 (%)	0.97000 (%)	0.00000 (%)	0.28000 (%)
01-03-2021	8.13000 (%)	0.86000 (%)	0.00000 (%)	0.25000 (%)
28-02-2021	8.13000 (%)	0.86000 (%)	0.00000 (%)	0.25000 (%)
27-02-2021	11.31000 (%)	1.06000 (%)	0.00000 (%)	0.30000 (%)
26-02-2021	11.31000 (%)	1.06000 (%)	0.00000 (%)	0.30000 (%)
25-02-2021	13.97000 (%)	1.27000 (%)	0.00000 (%)	0.36000 (%)
24-02-2021	8.66000 (%)	0.85000 (%)	0.00000 (%)	0.24000 (%)
23-02-2021	6.75000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	6.56000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
19-02-2021	9.99000 (%)	0.91000 (%)	0.00000 (%)	0.26000 (%)
18-02-2021	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	7.02000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
16-02-2021	8.72000 (%)	0.78000 (%)	0.00000 (%)	0.22000 (%)
13-02-2021	11.18000 (%)	0.94000 (%)	0.00000 (%)	0.27000 (%)
12-02-2021	11.18000 (%)	0.94000 (%)	0.00000 (%)	0.27000 (%)
11-02-2021	8.69000 (%)	0.91000 (%)	0.00000 (%)	0.26000 (%)
10-02-2021	11.23000 (%)	0.96000 (%)	0.00000 (%)	0.28000 (%)
09-02-2021	5.81000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
06-02-2021	5.81000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
05-02-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	4.78000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	13.34000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
02-02-2021	13.34000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
30-01-2021	22.11000 (%)	1.89000 (%)	0.00000 (%)	0.54000 (%)
29-01-2021	16.12000 (%)	1.26000 (%)	0.00000 (%)	0.36000 (%)
28-01-2021	12.85000 (%)	1.12000 (%)	0.00000 (%)	0.32000 (%)
27-01-2021	31.80000 (%)	1.82000 (%)	0.00000 (%)	0.52000 (%)
26-01-2021	17.72000 (%)	1.61000 (%)	0.00000 (%)	0.46000 (%)
23-01-2021	19.78000 (%)	1.61000 (%)	0.00000 (%)	0.46000 (%)
22-01-2021	10.51000 (%)	0.80000 (%)	0.00000 (%)	0.26000 (%)
21-01-2021	11.43000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
20-01-2021	14.46000 (%)	1.10000 (%)	0.00000 (%)	0.31000 (%)
19-01-2021	13.97000 (%)	1.29000 (%)	0.00000 (%)	0.37000 (%)
17-01-2021	12.38000 (%)	1.28000 (%)	0.00000 (%)	0.36000 (%)
16-01-2021	12.38000 (%)	1.28000 (%)	0.00000 (%)	0.36000 (%)
15-01-2021	11.88000 (%)	1.07000 (%)	0.00000 (%)	0.31000 (%)
14-01-2021	6.35000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	7.11000 (%)	0.77000 (%)	0.00000 (%)	0.22000 (%)
12-01-2021	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
31-12-2020	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)

30-12-2020	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
29-12-2020	5.46000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
25-12-2020	5.19000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
24-12-2020	5.19000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
23-12-2020	7.93000 (%)	0.69000 (%)	0.00000 (%)	0.20000 (%)
19-12-2020	3.57000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	4.14000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	5.40000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	7.93000 (%)	0.77000 (%)	0.00000 (%)	0.22000 (%)
14-12-2020	7.93000 (%)	0.77000 (%)	0.00000 (%)	0.22000 (%)
12-12-2020	5.16000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
11-12-2020	5.16000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
10-12-2020	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	5.06000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
04-12-2020	4.80000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	5.10000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	4.69000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	6.02000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	12.04000 (%)	3.73000 (%)	0.00000 (%)	0.26000 (%)
26-11-2020	12.04000 (%)	3.73000 (%)	0.00000 (%)	0.26000 (%)
25-11-2020	14.30000 (%)	1.39000 (%)	0.00000 (%)	0.39000 (%)
24-11-2020	12.07000 (%)	1.06000 (%)	0.00000 (%)	0.30000 (%)
21-11-2020	12.07000 (%)	1.06000 (%)	0.00000 (%)	0.30000 (%)
20-11-2020	6.63000 (%)	0.77000 (%)	0.00000 (%)	0.22000 (%)
19-11-2020	5.55000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
18-11-2020	15.78000 (%)	1.31000 (%)	0.00000 (%)	0.37000 (%)
17-11-2020	22.95000 (%)	1.31000 (%)	0.00000 (%)	0.37000 (%)