

ISIN
DE000PF397T7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.74000 (%)	3.91000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	7.89000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.80000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.09000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.17000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.91000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	5.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.76000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.19000 (%)	4.11000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	13.19000 (%)	5.31000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	13.28000 (%)	5.26000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	13.28000 (%)	5.26000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	6.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.77000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.00000 (%)	11.87000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	8.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.37000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.76000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.40000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	8.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.92000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.37000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.41000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.41000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.16000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)