

ISIN
DE000PF397U5

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	8.16000 (%)	4.50000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	8.24000 (%)	4.46000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	7.92000 (%)	3.91000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	7.03000 (%)	4.13000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	7.55000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.26000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.18000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.26000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.37000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.07000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.71000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.71000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	5.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.99000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.60000 (%)	4.87000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	14.59000 (%)	6.64000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	14.86000 (%)	6.57000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	14.86000 (%)	6.57000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	6.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.79000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.35000 (%)	3.97000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	6.87000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.53000 (%)	4.48000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	6.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.85000 (%)	13.95000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	8.57000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.57000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.57000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.44000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	8.60000 (%)	3.91000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	7.59000 (%)	4.00000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	7.90000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.90000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.61000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.15000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.04000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.04000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.08000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)