

ISIN
DE000PF397V3

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	8.84000 (%)	5.58000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	8.75000 (%)	5.38000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	8.51000 (%)	4.50000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	7.09000 (%)	4.92000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	7.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.99000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.80000 (%)	4.04000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	7.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.04000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.68000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	5.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.82000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.02000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.44000 (%)	5.97000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	16.78000 (%)	8.88000 (%)	0.00000 (%)	0.22000 (%)
17-01-2021	17.50000 (%)	8.75000 (%)	0.00000 (%)	0.22000 (%)
16-01-2021	17.50000 (%)	8.75000 (%)	0.00000 (%)	0.22000 (%)
15-01-2021	6.96000 (%)	3.99000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	12.58000 (%)	3.93000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	11.26000 (%)	4.67000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	7.11000 (%)	4.34000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	7.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.42000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.51000 (%)	5.40000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	9.54000 (%)	3.97000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	9.54000 (%)	3.97000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	6.86000 (%)	3.85000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	6.86000 (%)	3.85000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	7.16000 (%)	3.85000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	24.33000 (%)	16.93000 (%)	0.00000 (%)	0.14000 (%)
25-12-2020	9.08000 (%)	4.40000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	9.08000 (%)	4.40000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	7.92000 (%)	4.34000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	7.07000 (%)	4.14000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	10.01000 (%)	4.12000 (%)	0.00000 (%)	0.10000 (%)

17-12-2020	9.22000 (%)	4.59000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	11.86000 (%)	4.72000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	8.26000 (%)	4.37000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	8.26000 (%)	4.37000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	6.56000 (%)	4.29000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	6.56000 (%)	4.29000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	6.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.10000 (%)	3.87000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	6.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.22000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.78000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.78000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.10000 (%)	4.51000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	10.68000 (%)	4.31000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	7.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.67000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)