

ISIN
DE000PF397X9

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	15.12000 (%)	9.72000 (%)	0.00000 (%)	0.25000 (%)
07-05-2021	12.85000 (%)	9.11000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	14.21000 (%)	7.09000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	5.71000 (%)	7.86000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	8.81000 (%)	4.44000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	6.84000 (%)	4.76000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	6.63000 (%)	4.38000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	5.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.55000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.55000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.52000 (%)	3.87000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	9.18000 (%)	3.94000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	7.57000 (%)	4.76000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	7.57000 (%)	4.76000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	11.14000 (%)	5.25000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	11.14000 (%)	5.25000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	12.84000 (%)	5.84000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	7.83000 (%)	5.01000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	7.83000 (%)	5.01000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	6.83000 (%)	4.35000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	9.42000 (%)	4.48000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	6.84000 (%)	4.54000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	6.03000 (%)	3.97000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	5.84000 (%)	3.69000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	8.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.68000 (%)	14.16000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	26.12000 (%)	14.12000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	7.71000 (%)	4.55000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	5.87000 (%)	4.11000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	10.11000 (%)	4.30000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	8.85000 (%)	4.58000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	8.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.86000 (%)	3.86000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	5.75000 (%)	3.75000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	5.75000 (%)	3.75000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	4.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.01000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	8.01000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.15000 (%)	4.44000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	9.34000 (%)	4.44000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	9.25000 (%)	4.45000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	11.57000 (%)	4.26000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	23.18000 (%)	10.86000 (%)	0.00000 (%)	0.28000 (%)
19-01-2021	29.17000 (%)	26.82000 (%)	0.00000 (%)	0.69000 (%)
17-01-2021	36.12000 (%)	25.67000 (%)	0.00000 (%)	0.66000 (%)
16-01-2021	36.11000 (%)	25.67000 (%)	0.00000 (%)	0.66000 (%)
15-01-2021	11.78000 (%)	5.71000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	15.30000 (%)	5.57000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	19.54000 (%)	7.21000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	11.82000 (%)	6.46000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	11.58000 (%)	4.16000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	9.24000 (%)	4.55000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	14.84000 (%)	9.09000 (%)	0.00000 (%)	0.23000 (%)
06-01-2021	10.87000 (%)	5.67000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	10.87000 (%)	5.67000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	11.37000 (%)	5.41000 (%)	0.00000 (%)	0.14000 (%)
31-12-2020	11.37000 (%)	5.41000 (%)	0.00000 (%)	0.14000 (%)
30-12-2020	12.09000 (%)	5.41000 (%)	0.00000 (%)	0.14000 (%)
29-12-2020	35.17000 (%)	29.43000 (%)	0.00000 (%)	0.25000 (%)
25-12-2020	15.53000 (%)	6.58000 (%)	0.00000 (%)	0.17000 (%)
24-12-2020	15.53000 (%)	6.58000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	14.08000 (%)	6.44000 (%)	0.00000 (%)	0.17000 (%)
19-12-2020	12.35000 (%)	6.02000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	11.68000 (%)	5.97000 (%)	0.00000 (%)	0.15000 (%)

17-12-2020	16.09000 (%)	7.01000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	14.91000 (%)	7.31000 (%)	0.00000 (%)	0.19000 (%)
15-12-2020	14.17000 (%)	6.50000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	14.17000 (%)	6.50000 (%)	0.00000 (%)	0.17000 (%)
12-12-2020	11.78000 (%)	6.33000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	11.78000 (%)	6.33000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	11.22000 (%)	5.12000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	9.68000 (%)	5.02000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	11.65000 (%)	5.45000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	6.23000 (%)	4.12000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	6.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.95000 (%)	4.44000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	10.28000 (%)	4.63000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	19.03000 (%)	12.84000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	19.03000 (%)	12.84000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	9.35000 (%)	4.25000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	8.44000 (%)	4.03000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	8.44000 (%)	4.03000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	13.58000 (%)	6.82000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	12.71000 (%)	6.38000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	11.26000 (%)	4.72000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	12.26000 (%)	4.72000 (%)	0.00000 (%)	0.12000 (%)