

ISIN
DE000PF39895

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.69000 (%)	10.12000 (%)	0.00000 (%)	0.44000 (%)
04-05-2021	11.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.10000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.03000 (%)	2.38000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	13.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	7.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	7.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.47000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.24000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	34.61000 (%)	4.56000 (%)	0.00000 (%)	0.18000 (%)
17-11-2020	9.64000 (%)	4.56000 (%)	0.00000 (%)	0.18000 (%)