

ISIN
DE000PF399C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.76000 (%)	2.21000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	18.76000 (%)	2.21000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	18.63000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	18.63000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	25.70000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.78000 (%)	2.50000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	21.99000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	21.36000 (%)	3.04000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	16.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	7.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	11.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.38000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.57000 (%)	3.35000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	44.91000 (%)	7.39000 (%)	0.00000 (%)	0.30000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)