

ISIN
DE000PF399D7

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	11.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.34000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	18.34000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	21.46000 (%)	2.81000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	21.46000 (%)	2.81000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	27.42000 (%)	15.27000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	13.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.47000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	21.79000 (%)	2.50000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	24.92000 (%)	3.35000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	16.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	12.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.21000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.08000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.70000 (%)	3.71000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	56.15000 (%)	9.33000 (%)	0.00000 (%)	0.38000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.38000 (%)