

ISIN
DE000PF411X8

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	4.98000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	5.38000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	5.38000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	4.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	5.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)