

ISIN
DE000PF418N4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	6.76000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)