

ISIN
DE000PF43913

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	3.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	1.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)