

ISIN
DE000PF4A371

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)