

ISIN
DE000PF4P023

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.13000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.11000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.18000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.39000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.36000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.63000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.63000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.81000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.65000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.65000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.54000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.54000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.50000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.51000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.51000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.28000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.03000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.60000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.03000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.03000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.78000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.88000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.69000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.12000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.12000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.43000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.08000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.13000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.09000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.61000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.08000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.17000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.88000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.88000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.01000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.68000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.99000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.99000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.81000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.81000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.28000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.08000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	13.25000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.52000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.52000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.19000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.14000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.68000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.68000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.48000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.91000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.34000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.34000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.14000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.34000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.11000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.93000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.87000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.73000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.98000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.60000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.80000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.80000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.81000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.43000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.35000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)