

ISIN
DE000PF36L50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)