

ISIN
DE000PF36L68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)