

ISIN
DE000PF36LA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)