

ISIN
DE000PF36LE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)