

ISIN
DE000PF36LR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)