

ISIN
DE000PF36LZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)