

ISIN
DE000PF36MC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	54.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)