

ISIN
DE000PF36MD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	62.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)