

ISIN
DE000PF36S12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	11.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)