

ISIN
DE000PF36SL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)