

ISIN
DE000PF36SR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)