

ISIN
DE000PF36SV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)