

ISIN
DE000PF36SY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	8.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)