

ISIN
DE000PF36V17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2021	1.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)