

ISIN
DE000PF36V25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	15.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)