

ISIN
DE000PF36VB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)