

ISIN
DE000PF36VD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)