

ISIN
DE000PF36VH7

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	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)