

ISIN
DE000PF36VJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)