

ISIN
DE000PF36VZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)