

ISIN
DE000PF37204

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	10.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	7.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	8.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)