

ISIN
DE000PF372R4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)