

ISIN
DE000PF37C35

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	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)