

ISIN
DE000PF37C50

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	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)