

ISIN
DE000PF37C68

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	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.91000 (%)	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	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)