

ISIN
DE000PF37DA8

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	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)