

ISIN
DE000PF37DC4

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	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)