

ISIN
DE000PF37DD2

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	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)