

ISIN
DE000PF37DG5

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	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)