

ISIN
DE000PF37DK7

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	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.31000 (%)	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	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)