

ISIN
DE000PF37GC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)