

ISIN
DE000PF37GD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)