

ISIN
DE000PF37GE3

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	21.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)