

ISIN
DE000PF37GF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)