

ISIN
DE000PF37GH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)