

ISIN
DE000PF37GK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	47.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	47.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)