

ISIN
DE000PF37RJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)