

ISIN
DE000PF37Y05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)