

ISIN
DE000PF37Y13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)