

ISIN
DE000PF37Y21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)