

ISIN
DE000PF37Y47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)