

ISIN
DE000PF37Y54

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	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)