

ISIN
DE000PF37Y62

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	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)