

ISIN
DE000PF37Y70

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	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)