

ISIN
DE000PF37Y88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)