

ISIN
DE000PF37Y96

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	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)