

ISIN
DE000PF37YS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)