

ISIN
DE000PF37ZA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	41.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)