

ISIN
DE000PF37ZB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	50.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)