

ISIN
DE000PF37ZD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	90.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)