

ISIN
DE000PF36073

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.69000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)