

ISIN
DE000PF36F90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)