

ISIN
DE000PF36G16

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	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	10.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)