

ISIN
DE000PF36G24

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	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	10.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)