

ISIN
DE000PF36G57

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	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	11.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)