

ISIN
DE000PF36G99

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	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	12.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)