

ISIN
DE000PF36GM8

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	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)