

ISIN
DE000PF36GN6

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	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.69000 (%)	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	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)