

ISIN
DE000PF36GP1

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	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)