

ISIN
DE000PF36GQ9

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	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)