

ISIN
DE000PF36GS5

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	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)