

ISIN
DE000PF36GU1

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	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	9.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)