

ISIN
DE000PF36GW7

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	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	9.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)