

ISIN
DE000PF36GX5

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	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	9.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)