

ISIN
DE000PF36GZ0

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	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	9.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)