

ISIN
DE000PF36H56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	55.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)