

ISIN
DE000PF36HD5

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	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	14.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)