

ISIN
DE000PF36HK0

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	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	17.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)