

ISIN
DE000PF36HP9

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	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	19.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)