

ISIN
DE000PF36HQ7

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	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	21.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)