

ISIN
DE000PF36HR5

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	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	22.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)