

ISIN
DE000PF36HS3

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	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	23.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)