

ISIN
DE000PF36HT1

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	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	24.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)