

ISIN
DE000PF36HW5

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	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	29.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)