

ISIN
DE000PF36HX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	31.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)