

ISIN
DE000PF36HZ8

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	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	36.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)