

ISIN
DE000PF36N90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)