

ISIN
DE000PF36PB2

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	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)