

ISIN
DE000PF36PE6

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	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	5.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)