

ISIN
DE000PF36PF3

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	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)