

ISIN
DE000PF36PG1

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	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	7.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	24.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)