

ISIN
DE000PF36PJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)