

ISIN
DE000PF36PN7

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	56.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)