

ISIN
DE000PF36V74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	46.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)