

ISIN
DE000PF37220

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	23.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)