

ISIN
DE000PF37246

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	11.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)