

ISIN
DE000PF37279

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)