

ISIN
DE000PF37A11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	4.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)