

ISIN
DE000PF37A29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)