

ISIN
DE000PF37A37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)