

ISIN
DE000PF37A45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)