

ISIN
DE000PF37A60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	5.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)