

ISIN
DE000PF37AG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)