

ISIN
DE000PF37AP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)