

ISIN
DE000PF37AR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)