

ISIN
DE000PF37AV0

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	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)