

ISIN
DE000PF37AZ1

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	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	4.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)