

ISIN
DE000PF37BA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	7.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)