

ISIN
DE000PF37BB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)