

ISIN
DE000PF37BC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)