

ISIN
DE000PF37BF1

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	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	8.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)