

ISIN
DE000PF37BJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	10.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)