

ISIN
DE000PF37BL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	8.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)