

ISIN
DE000PF37BM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	12.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)