

ISIN
DE000PF37BP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	9.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)