

ISIN
DE000PF37BR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)