

ISIN
DE000PF37D91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)