

ISIN
DE000PF37E09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	25.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)