

ISIN
DE000PF37E25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	26.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)