

ISIN
DE000PF37E33

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	23.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	37.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	37.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)