

ISIN
DE000PF37EE8

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	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)