

ISIN
DE000PF37EL3

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	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)