

ISIN
DE000PF37EM1

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	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)