

ISIN
DE000PF37EP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	4.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)