

ISIN
DE000PF37ER0

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	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	67.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)