

ISIN
DE000PF37ES8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	34.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	112.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)