

ISIN
DE000PF37ET6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)