

ISIN
DE000PF37EV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)