

ISIN
DE000PF37EY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	8.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)