

ISIN
DE000PF37G15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	25.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)