

ISIN
DE000PF37G23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	51.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	63.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	63.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	35.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)