

ISIN
DE000PF37GN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)