

ISIN
DE000PF37GP9

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	14.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	7.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)