

ISIN
DE000PF37GS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	53.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	51.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	43.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	43.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	8.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)