

ISIN
DE000PF37GT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	54.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	56.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)