

ISIN
DE000PF37GU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	40.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	71.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	37.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	30.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	78.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

29-11-2020	5.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)