

ISIN
DE000PF37GW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)