

ISIN
DE000PF37GX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	7.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	25.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)