

ISIN
DE000PF37GZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	9.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)