

ISIN
DE000PF37K01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	6.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)