

ISIN
DE000PF37K27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	7.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)