

ISIN
DE000PF37KH8

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	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)