

ISIN
DE000PF37KQ9

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	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)