

ISIN
DE000PF37KV9

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	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)