

ISIN
DE000PF37KW7

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	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)