

ISIN
DE000PF37N65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)