

ISIN
DE000PF37N81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)