

ISIN
DE000PF37PB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)