

ISIN
DE000PF37PD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)