

ISIN
DE000PF37PF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)